

**ISIN**
**DE000PF8Q9G3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 2.58000 (%) | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 2.58000 (%) | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 3.48000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.71000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.71000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.78000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.78000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 1.08000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 1.08000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 1.96000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 1.17000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 3.97000 (%) | 2.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 3.97000 (%) | 2.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 3.13000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 3.20000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 3.20000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 3.20000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 3.13000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 3.13000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 4.62000 (%) | 4.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 3.52000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 9.92000 (%) | 4.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 9.92000 (%) | 4.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 2.90000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 8.53000 (%) | 4.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 2.12000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 2.12000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 2.12000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 2.12000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 2.48000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 1.60000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 3.02000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 3.02000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 4.39000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 4.39000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 5.14000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 6.78000 (%) | 2.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.75000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 3.82000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 2.44000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 2.44000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 2.33000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 2.33000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 2.33000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 2.33000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 2.61000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 2.79000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 2.13000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-11-2021 | 2.13000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.32000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 3.28000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.28000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 3.28000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.17000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 1.57000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 3.35000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.95000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 3.95000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 1.98000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 1.98000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.85000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.85000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 2.41000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 2.20000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 4.02000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 4.02000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 4.12000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 3.32000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.94000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.94000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 1.23000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 4.21000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 6.12000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.49000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.67000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 7.77000 (%)  | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.77000 (%)  | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 10.04000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 7.84000 (%)  | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 8.44000 (%)  | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 8.44000 (%)  | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 8.44000 (%)  | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 10.95000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 10.95000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 9.56000 (%)  | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 7.90000 (%)  | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 7.90000 (%)  | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 9.48000 (%)  | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 8.37000 (%)  | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.85000 (%)  | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.92000 (%)  | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.11000 (%)  | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 7.84000 (%)  | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 7.84000 (%)  | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 10.05000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 8.19000 (%)  | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 8.19000 (%)  | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 5.12000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 8.27000 (%)  | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 8.27000 (%)  | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 7.56000 (%)  | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-08-2021 | 5.50000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 7.83000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 8.11000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 6.36000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 5.17000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 5.17000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 6.50000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 6.31000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 6.99000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.57000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 5.78000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 7.83000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 4.03000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 4.12000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 5.14000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.79000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 6.00000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 8.01000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 7.04000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 7.11000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 7.11000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.44000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.44000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 3.44000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.44000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.44000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.44000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.44000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 4.49000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 4.49000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 4.49000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.27000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.27000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.27000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.27000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.27000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.15000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.15000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.61000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.61000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 4.85000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 4.85000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 4.85000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.91000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.91000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 3.91000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.91000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.91000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.50000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.50000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.50000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.50000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.50000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-06-2021 | 5.66000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 6.05000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 6.05000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 6.05000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 6.05000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.37000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.37000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.58000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 3.58000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 7.24000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.22000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.22000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.22000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.22000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.22000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 4.22000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.22000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.22000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.22000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 6.99000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.99000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.99000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.83000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.83000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 5.83000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.18000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.18000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 9.18000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 9.18000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 9.18000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 9.18000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 9.18000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 9.18000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 9.18000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 9.18000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 8.62000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.62000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |