

**ISIN**
**DE000PF8SEA2**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 10-12-2021 | 0.00000 (%)  | 94.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%)  | 94.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%)  | 86.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 13.60000 (%) | 54.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%)  | 99.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%)  | 99.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 39.37000 (%) | 139.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 39.37000 (%) | 139.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 49.17000 (%) | 30.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 30.58000 (%) | 65.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 31.28000 (%) | 33.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 45.75000 (%) | 40.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 33.66000 (%) | 26.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 33.66000 (%) | 26.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 33.66000 (%) | 26.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 33.66000 (%) | 26.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 33.66000 (%) | 26.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 37.70000 (%) | 25.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 36.90000 (%) | 23.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 36.48000 (%) | 26.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 36.48000 (%) | 26.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 42.39000 (%) | 20.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 38.34000 (%) | 13.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 38.34000 (%) | 13.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 38.34000 (%) | 13.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 37.99000 (%) | 12.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 43.97000 (%) | 13.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 48.56000 (%) | 13.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 49.85000 (%) | 9.64000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 49.85000 (%) | 9.64000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 42.02000 (%) | 8.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 42.02000 (%) | 8.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 42.67000 (%) | 8.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 42.67000 (%) | 8.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 39.02000 (%) | 6.85000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 41.20000 (%) | 6.60000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 35.74000 (%) | 5.14000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 35.74000 (%) | 5.14000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 32.50000 (%) | 3.08000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 36.79000 (%) | 3.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 38.41000 (%) | 3.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 39.65000 (%) | 3.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 34.05000 (%) | 2.52000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 40.82000 (%) | 2.52000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 32.58000 (%) | 2.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 44.12000 (%) | 2.93000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 43.92000 (%) | 3.01000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 38.82000 (%) | 4.16000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 41.49000 (%) | 4.27000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-09-2021 | 35.44000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 38.55000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 42.48000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 42.48000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 42.48000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 42.45000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 42.45000 (%) | 4.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 46.31000 (%) | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 46.31000 (%) | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 43.93000 (%) | 4.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 46.65000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 45.05000 (%) | 4.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 47.62000 (%) | 4.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 44.98000 (%) | 4.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 42.38000 (%) | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 43.73000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 37.46000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 43.35000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 43.35000 (%) | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 44.34000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 40.48000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 40.48000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 34.44000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 42.70000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 42.29000 (%) | 5.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 42.31000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 40.53000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 38.73000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 38.73000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 42.13000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 44.70000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 42.63000 (%) | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 41.23000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 40.51000 (%) | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 36.91000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 40.92000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 40.26000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 39.97000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 38.78000 (%) | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 45.90000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 41.61000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 40.64000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 34.31000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 34.31000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 39.00000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 39.00000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 39.00000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 39.00000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 39.00000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 39.00000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 39.00000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 40.29000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 40.29000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-04-2021 | 33.12000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 33.12000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 33.12000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 33.12000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 33.12000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 33.58000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 33.58000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |