

**ISIN**
**DE000PF8TBB4**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 13-12-2021 | 0.00000 (%)  | 95.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%)  | 95.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%)  | 95.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%)  | 49.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%)  | 59.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%)  | 77.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%)  | 77.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%)  | 217.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%)  | 217.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.00000 (%)  | 130.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.00000 (%)  | 111.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%)  | 86.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%)  | 148.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%)  | 62.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%)  | 62.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%)  | 83.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%)  | 83.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.00000 (%)  | 83.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%)  | 83.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%)  | 91.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%)  | 86.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%)  | 94.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.00000 (%)  | 94.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.00000 (%)  | 104.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.00000 (%)  | 104.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.00000 (%)  | 76.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.00000 (%)  | 76.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.00000 (%)  | 94.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.00000 (%)  | 55.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.00000 (%)  | 100.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.00000 (%)  | 96.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 0.00000 (%)  | 96.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%)  | 95.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)  | 95.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%)  | 94.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%)  | 94.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 5.01000 (%)  | 87.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 7.31000 (%)  | 80.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 15.30000 (%) | 56.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 15.30000 (%) | 56.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 23.88000 (%) | 44.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 24.22000 (%) | 42.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 19.45000 (%) | 26.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 19.45000 (%) | 26.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 10.94000 (%) | 4.84000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 12.75000 (%) | 4.79000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 13.38000 (%) | 4.90000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 16.92000 (%) | 5.08000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 14.37000 (%) | 8.02000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 26-09-2021 | 17.29000 (%) | 10.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 18.15000 (%) | 14.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 14.50000 (%) | 9.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 15.01000 (%) | 9.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 19.73000 (%) | 15.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 19.73000 (%) | 15.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 19.73000 (%) | 15.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 15.62000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 15.62000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 21.67000 (%) | 15.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 23.86000 (%) | 16.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 23.86000 (%) | 16.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 23.50000 (%) | 21.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 23.25000 (%) | 26.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 23.25000 (%) | 26.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 23.01000 (%) | 26.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 23.50000 (%) | 24.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 22.54000 (%) | 20.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 22.54000 (%) | 20.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 16.75000 (%) | 14.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 18.39000 (%) | 14.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 18.39000 (%) | 14.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 17.51000 (%) | 8.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 13.05000 (%) | 4.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 13.05000 (%) | 4.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 14.72000 (%) | 4.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 14.11000 (%) | 8.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 14.11000 (%) | 8.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 21.26000 (%) | 13.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 10.62000 (%) | 4.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 11.00000 (%) | 3.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 11.00000 (%) | 3.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 9.48000 (%)  | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 9.52000 (%)  | 2.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 11.39000 (%) | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 9.81000 (%)  | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 10.05000 (%) | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 9.31000 (%)  | 2.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 10.30000 (%) | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 17.51000 (%) | 3.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 15.76000 (%) | 4.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 12.84000 (%) | 4.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 13.38000 (%) | 4.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 24.62000 (%) | 13.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 13.09000 (%) | 3.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 13.37000 (%) | 3.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 13.37000 (%) | 3.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 11.84000 (%) | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 11.84000 (%) | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 11.84000 (%) | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 11.84000 (%) | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 11.84000 (%) | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 11.84000 (%) | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 20-04-2021 | 7.31000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.31000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.31000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.31000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.31000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.31000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.31000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.31000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 6.93000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |