

**ISIN**
**DE000PF9HP64**

| Date       | Entry Costs   | Exit Costs     | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|----------------|-----------------------------------------|---------------------|
| 14-12-2021 | 0.00000 (%)   | 1201.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%)   | 1201.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%)   | 1046.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%)   | 365.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%)   | 389.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%)   | 386.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%)   | 548.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%)   | 548.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%)   | 321.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 0.00000 (%)   | 602.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.00000 (%)   | 602.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%)   | 563.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%)   | 563.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.00000 (%)   | 480.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%)   | 541.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%)   | 541.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%)   | 665.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%)   | 533.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%)   | 533.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 87.81000 (%)  | 285.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 78.88000 (%)  | 409.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 78.88000 (%)  | 409.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 53.18000 (%)  | 410.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 79.55000 (%)  | 358.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 79.55000 (%)  | 358.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 135.06000 (%) | 371.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 131.92000 (%) | 289.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.00000 (%)   | 529.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 39.87000 (%)  | 434.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 39.87000 (%)  | 434.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 39.87000 (%)  | 434.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 56.16000 (%)  | 329.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 88.15000 (%)  | 242.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 88.15000 (%)  | 242.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 116.74000 (%) | 263.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 141.97000 (%) | 188.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 141.97000 (%) | 188.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 99.66000 (%)  | 200.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 99.66000 (%)  | 200.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 73.71000 (%)  | 165.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 82.49000 (%)  | 171.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 91.53000 (%)  | 151.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 75.22000 (%)  | 141.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 75.22000 (%)  | 141.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 63.50000 (%)  | 162.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 63.50000 (%)  | 162.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 59.38000 (%)  | 162.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 75.67000 (%)  | 92.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 95.17000 (%)  | 70.83000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 01-10-2021 | 83.82000 (%) | 57.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 93.89000 (%) | 52.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 80.67000 (%) | 25.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 80.67000 (%) | 25.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 76.84000 (%) | 25.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 62.62000 (%) | 18.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 62.62000 (%) | 18.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 74.34000 (%) | 20.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 52.46000 (%) | 12.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 52.46000 (%) | 12.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 49.36000 (%) | 11.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 55.50000 (%) | 13.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 54.01000 (%) | 11.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 47.94000 (%) | 9.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 56.27000 (%) | 11.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 65.71000 (%) | 13.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 65.71000 (%) | 13.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 70.03000 (%) | 15.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 70.03000 (%) | 15.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 51.52000 (%) | 10.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 50.41000 (%) | 11.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 63.26000 (%) | 13.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 63.26000 (%) | 13.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 61.11000 (%) | 13.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 64.34000 (%) | 16.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 65.90000 (%) | 18.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 65.90000 (%) | 18.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 68.50000 (%) | 17.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 58.00000 (%) | 15.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 58.00000 (%) | 15.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 53.43000 (%) | 13.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 53.43000 (%) | 13.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 48.21000 (%) | 11.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 62.00000 (%) | 13.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 72.49000 (%) | 16.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 62.93000 (%) | 15.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 60.20000 (%) | 16.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 60.20000 (%) | 16.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 62.99000 (%) | 17.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 54.72000 (%) | 17.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 61.24000 (%) | 16.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 72.21000 (%) | 21.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 67.42000 (%) | 21.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 67.42000 (%) | 21.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 72.43000 (%) | 20.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 57.20000 (%) | 17.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 71.54000 (%) | 19.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 56.73000 (%) | 16.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 64.98000 (%) | 17.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 55.13000 (%) | 17.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 61.19000 (%) | 16.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 66.95000 (%) | 21.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 57.51000 (%) | 17.15000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 21-07-2021 | 61.36000 (%) | 18.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 51.37000 (%) | 14.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 62.62000 (%) | 17.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 62.62000 (%) | 17.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 58.84000 (%) | 16.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 49.58000 (%) | 13.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 43.70000 (%) | 12.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 39.87000 (%) | 11.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 28.30000 (%) | 9.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 60.20000 (%) | 14.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 60.53000 (%) | 12.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 53.24000 (%) | 8.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 55.93000 (%) | 9.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 45.28000 (%) | 9.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 77.24000 (%) | 2.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 77.24000 (%) | 2.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 19.83000 (%) | 0.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 20.17000 (%) | 0.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 25.27000 (%) | 0.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 27.52000 (%) | 0.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 31.41000 (%) | 1.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 34.13000 (%) | 1.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 43.85000 (%) | 1.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 51.44000 (%) | 1.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 62.75000 (%) | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 86.26000 (%) | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 59.94000 (%) | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 59.94000 (%) | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 63.20000 (%) | 2.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 63.20000 (%) | 2.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 73.00000 (%) | 2.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 52.88000 (%) | 1.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 58.15000 (%) | 1.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 62.99000 (%) | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 58.44000 (%) | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 63.00000 (%) | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 57.67000 (%) | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 48.54000 (%) | 1.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 47.34000 (%) | 1.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 56.39000 (%) | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 56.39000 (%) | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 49.07000 (%) | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 50.33000 (%) | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 49.38000 (%) | 1.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 48.93000 (%) | 1.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 47.93000 (%) | 1.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 47.68000 (%) | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 42.93000 (%) | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 49.34000 (%) | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 43.45000 (%) | 1.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 50.67000 (%) | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 47.91000 (%) | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 44.79000 (%) | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 30-04-2021 | 59.01000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 11.37000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 11.44000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |