

**ISIN**
**DE000PF9J512**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 14-12-2021 | 0.00000 (%)  | 68.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%)  | 68.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%)  | 75.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%)  | 64.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 16.48000 (%) | 51.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 18.32000 (%) | 49.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%)  | 75.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%)  | 75.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 25.33000 (%) | 59.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 0.00000 (%)  | 95.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.00000 (%)  | 95.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%)  | 94.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%)  | 92.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.00000 (%)  | 92.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%)  | 104.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%)  | 111.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%)  | 111.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%)  | 99.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%)  | 111.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 8.97000 (%)  | 83.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 8.97000 (%)  | 83.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 27.13000 (%) | 50.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 33.16000 (%) | 37.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 33.20000 (%) | 35.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 30.81000 (%) | 22.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 30.81000 (%) | 22.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 35.96000 (%) | 22.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 35.96000 (%) | 22.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 35.05000 (%) | 23.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 37.85000 (%) | 24.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 37.85000 (%) | 24.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 35.70000 (%) | 25.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 35.05000 (%) | 22.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 35.05000 (%) | 22.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 33.37000 (%) | 21.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 40.82000 (%) | 24.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 37.59000 (%) | 24.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 37.59000 (%) | 24.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 37.18000 (%) | 28.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 37.18000 (%) | 28.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 36.54000 (%) | 21.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 37.00000 (%) | 19.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 37.00000 (%) | 19.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 38.56000 (%) | 18.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 38.54000 (%) | 18.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 50.47000 (%) | 19.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 50.47000 (%) | 19.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 38.27000 (%) | 19.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 40.17000 (%) | 19.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 02-10-2021 | 40.17000 (%) | 19.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 38.59000 (%) | 20.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 36.95000 (%) | 17.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 40.84000 (%) | 17.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 39.83000 (%) | 17.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 40.16000 (%) | 14.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 37.83000 (%) | 15.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 37.20000 (%) | 14.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 43.50000 (%) | 14.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 39.87000 (%) | 13.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 39.87000 (%) | 13.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 43.48000 (%) | 13.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 43.41000 (%) | 13.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 44.79000 (%) | 13.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 46.40000 (%) | 13.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 44.06000 (%) | 13.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 44.61000 (%) | 13.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 44.61000 (%) | 13.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 45.69000 (%) | 12.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 45.69000 (%) | 12.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 45.68000 (%) | 11.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 45.09000 (%) | 11.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 48.18000 (%) | 12.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 48.18000 (%) | 12.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 48.01000 (%) | 13.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2021 | 48.01000 (%) | 13.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 48.01000 (%) | 13.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 49.50000 (%) | 14.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 49.50000 (%) | 14.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 56.07000 (%) | 14.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 43.51000 (%) | 10.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 43.41000 (%) | 9.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 45.44000 (%) | 10.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 45.44000 (%) | 10.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 43.97000 (%) | 8.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 48.58000 (%) | 9.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 44.32000 (%) | 8.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 41.39000 (%) | 7.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 41.78000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 41.78000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 42.51000 (%) | 7.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 37.58000 (%) | 6.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 40.95000 (%) | 7.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 38.99000 (%) | 6.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 38.21000 (%) | 6.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 38.21000 (%) | 6.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 38.44000 (%) | 5.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 41.49000 (%) | 6.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 35.95000 (%) | 4.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 36.86000 (%) | 5.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 37.81000 (%) | 5.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 39.84000 (%) | 5.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 40.33000 (%) | 5.96000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 23-07-2021 | 40.17000 (%) | 5.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 39.03000 (%) | 5.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 39.21000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 39.95000 (%) | 5.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 40.49000 (%) | 5.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 40.49000 (%) | 5.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 40.21000 (%) | 5.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 42.24000 (%) | 6.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 39.69000 (%) | 5.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 37.24000 (%) | 4.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 36.70000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 40.04000 (%) | 5.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 41.86000 (%) | 5.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 44.96000 (%) | 6.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 46.39000 (%) | 6.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 44.44000 (%) | 6.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 46.77000 (%) | 6.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 46.77000 (%) | 6.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 45.75000 (%) | 6.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 45.36000 (%) | 6.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 45.48000 (%) | 6.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 46.65000 (%) | 6.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 45.49000 (%) | 6.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 45.22000 (%) | 6.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 45.15000 (%) | 6.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 43.73000 (%) | 6.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 44.64000 (%) | 6.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 43.55000 (%) | 5.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 45.75000 (%) | 6.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 45.75000 (%) | 6.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 43.85000 (%) | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 43.85000 (%) | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 44.18000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 43.17000 (%) | 5.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 44.00000 (%) | 5.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 43.07000 (%) | 5.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 42.90000 (%) | 5.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 42.79000 (%) | 5.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 43.81000 (%) | 5.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 35.58000 (%) | 5.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 36.93000 (%) | 5.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 38.03000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 38.03000 (%) | 5.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 40.84000 (%) | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 41.82000 (%) | 6.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 41.13000 (%) | 5.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 39.37000 (%) | 5.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 39.88000 (%) | 5.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 37.73000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 37.92000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 36.89000 (%) | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 35.66000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 38.73000 (%) | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 04-05-2021 | 36.78000 (%) | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 37.05000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 37.22000 (%) | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 37.51000 (%) | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) |