

**ISIN**
**DE000PF9JZD8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 15-03-2022 | 0.00000 (%)  | 13.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 7.14000 (%)  | 3.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 7.14000 (%)  | 3.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 7.14000 (%)  | 3.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 7.14000 (%)  | 3.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 9.35000 (%)  | 2.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 9.35000 (%)  | 2.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 9.35000 (%)  | 2.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 18.61000 (%) | 3.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 18.61000 (%) | 3.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 17.78000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 17.78000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 17.78000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 17.78000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 17.78000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 17.78000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 17.78000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 17.78000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 17.78000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 17.78000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 17.78000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 10.77000 (%) | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 15.38000 (%) | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 15.38000 (%) | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 19.24000 (%) | 1.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 19.33000 (%) | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 19.33000 (%) | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 18.08000 (%) | 1.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 16.11000 (%) | 1.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 12.56000 (%) | 1.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 12.56000 (%) | 1.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 12.56000 (%) | 1.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 13.21000 (%) | 1.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 13.21000 (%) | 1.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 11.69000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 10.80000 (%) | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 10.80000 (%) | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 13.30000 (%) | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 13.30000 (%) | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 12.97000 (%) | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 12.97000 (%) | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 10.07000 (%) | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 10.67000 (%) | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 12.31000 (%) | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 9.00000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 9.59000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 9.59000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 9.59000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 9.32000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-12-2021 | 9.32000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 10.33000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 10.26000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 13.28000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 13.28000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 13.28000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 11.56000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 9.58000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 9.58000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 9.58000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 9.58000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 10.98000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 13.10000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 10.22000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 10.22000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 9.68000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 9.68000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 9.26000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 9.95000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 10.46000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 9.26000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 10.60000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 10.60000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 12.54000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 12.54000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 12.54000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 12.54000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 10.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 11.62000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 12.21000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 12.21000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 14.59000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 15.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 15.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 15.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 14.57000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 13.08000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 13.30000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 11.82000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 11.82000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 12.87000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 12.87000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 12.41000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 12.41000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 12.88000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 16.55000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 14.58000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 14.58000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 16.21000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 14.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 14.46000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 14.46000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 15.95000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 05-10-2021 | 15.04000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 15.05000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 14.03000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 13.76000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 14.04000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 14.04000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 14.66000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 14.72000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 13.85000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 13.85000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 13.85000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 13.73000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 13.73000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 13.35000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 12.38000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 13.17000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 13.73000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 13.75000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 14.61000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 13.80000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 13.46000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 16.13000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 16.13000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 16.63000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 17.30000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 17.30000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 16.27000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 17.27000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 17.27000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 17.94000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 17.16000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 16.54000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 16.60000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 16.84000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 17.44000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 17.44000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 16.04000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 16.26000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 16.26000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 15.67000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 16.25000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 17.21000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 16.25000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 16.34000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 13.30000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 13.25000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 12.38000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 12.77000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 13.60000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 15.44000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 15.44000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 12.91000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 12.91000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]