

**ISIN**
**DE000PF9K7D9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 3.96000 (%)  | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 3.96000 (%)  | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 3.96000 (%)  | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 3.96000 (%)  | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 2.66000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 2.66000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 2.66000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 4.22000 (%)  | 1.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 4.22000 (%)  | 1.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 4.88000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 4.88000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 4.88000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 4.88000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 4.88000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 4.88000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 4.88000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 4.88000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 4.88000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 4.88000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 4.88000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 3.37000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 3.81000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 3.81000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 3.46000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 4.23000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 4.23000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 5.34000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 3.81000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 8.07000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 8.07000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 8.07000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 23.32000 (%) | 7.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 23.32000 (%) | 7.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 17.33000 (%) | 3.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 10.82000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 10.82000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 6.48000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 6.48000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 11.84000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 11.84000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 16.95000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 15.94000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 15.34000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 13.92000 (%) | 2.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 15.51000 (%) | 2.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 15.51000 (%) | 2.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 15.51000 (%) | 2.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 11.92000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-12-2021 | 11.92000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 15.81000 (%) | 5.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 8.57000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 12.65000 (%) | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 12.65000 (%) | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 13.36000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 14.57000 (%) | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 11.24000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 11.24000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 11.24000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 11.24000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 9.77000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 6.29000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 9.36000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 9.36000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 13.28000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 8.05000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 8.05000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 11.36000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 6.83000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 8.11000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 7.96000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 7.96000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 4.73000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 4.73000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 4.73000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 4.73000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 5.97000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 5.22000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 4.46000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 4.46000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 4.66000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 4.22000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 4.22000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 4.22000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 4.71000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 5.19000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 4.11000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 4.43000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 4.43000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.79000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.79000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.55000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.55000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 3.62000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 4.59000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.64000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.64000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 3.67000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 4.04000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 4.30000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 4.30000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 3.65000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-10-2021 | 4.38000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 4.10000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 4.65000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.83000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 6.12000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 5.85000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 5.27000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.40000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 5.15000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.15000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.15000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.67000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 4.67000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 5.63000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 4.09000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.09000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.18000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.83000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.83000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 5.54000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.06000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 7.07000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 5.84000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 3.97000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 5.30000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 5.30000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 4.29000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 6.14000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 6.14000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 4.07000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 4.11000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 4.92000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.50000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 4.89000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 5.92000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 5.92000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 6.81000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 7.50000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 8.11000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 6.66000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 7.13000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 6.71000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 7.93000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 6.03000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 6.81000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 6.10000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 7.43000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 8.00000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 6.51000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.05000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 5.05000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 7.03000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 7.03000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]