

**ISIN**
**DE000PF9KCZ8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 03-06-2022 | 3.07000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 3.07000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 3.07000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 2.41000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 2.58000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 2.58000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 2.58000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 1.69000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 1.69000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 2.06000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 2.20000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 2.20000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 2.45000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 2.45000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 2.45000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 2.41000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 2.41000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 2.66000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 2.85000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 3.02000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 3.02000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 3.76000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 3.76000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 5.53000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 5.53000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 4.72000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 6.28000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 10.38000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 10.65000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 10.65000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 11.26000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 13.01000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 15.64000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 15.64000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 14.23000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 14.21000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 13.21000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 13.21000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 13.21000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 15.23000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 21.13000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 21.13000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 21.13000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 21.13000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 21.13000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 21.13000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 21.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 21.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 04-01-2022 | 24.79000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 24.39000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 24.39000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 24.39000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 24.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 24.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 24.54000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 24.14000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 22.93000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 22.93000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 22.93000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 24.38000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 26.77000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 26.77000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 26.77000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 26.77000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 25.88000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 23.35000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 27.21000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 27.21000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 29.01000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 29.01000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 28.99000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 28.78000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 27.04000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 28.96000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 26.20000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 26.20000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 25.52000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 25.52000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 25.52000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 25.52000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 28.82000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 26.59000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 26.09000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 26.09000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 23.49000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 23.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 23.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 23.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 24.10000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 25.52000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 25.53000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 26.66000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 26.66000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 26.05000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 26.05000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 26.64000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 26.64000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 26.29000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 23.11000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 24.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 24.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 13-10-2021 | 22.87000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 24.04000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 24.64000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 24.64000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 23.08000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 23.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 24.27000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 25.36000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 25.76000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 26.59000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 26.34000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 25.65000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 27.32000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 27.43000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 27.43000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 27.43000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 27.70000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 27.70000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 28.63000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 29.94000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 29.35000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 28.77000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 28.58000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 27.78000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 28.89000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 28.54000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 26.64000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 25.83000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 25.10000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 24.60000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 24.60000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 24.89000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 23.16000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 23.16000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 23.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 24.69000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 24.69000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 24.60000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 25.27000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 24.52000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 24.52000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 25.79000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 26.65000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 26.04000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 26.82000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 26.37000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 25.54000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 26.47000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 26.83000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 31.83000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 31.66000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 33.55000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 32.64000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 06-05-2021 | 28.21000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 31.01000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 31.01000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 31.01000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |