

**ISIN**
**DE000PF1WMA2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-06-2022 | 9.21000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 15-06-2022 | 6.86000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 14-06-2022 | 12.08000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 11-06-2022 | 1.79000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 1.68000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 1.35000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 1.51000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 1.51000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 2.96000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 2.96000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 1.71000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 1.44000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 1.98000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 1.64000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 1.53000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 1.53000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 1.77000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 2.97000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 2.97000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2022 | 3.11000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 2.34000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 2.15000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 3.15000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 1.72000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 2.56000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 2.56000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 2.61000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 1.87000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 1.87000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 1.87000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 1.69000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 1.69000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 1.18000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 1.85000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 1.79000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 1.79000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 2.69000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 2.13000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 2.03000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2022 | 2.03000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 1.63000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 1.63000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 1.06000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 1.06000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 0.94000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 20-08-2021 | 0.99000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.92000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.92000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.89000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 1.06000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 1.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.22000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 1.02000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 1.01000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.18000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 1.06000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 1.27000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 0.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.98000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.91000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 1.03000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.99000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.98000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.17000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.96000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 0.91000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.95000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 1.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 1.01000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.05000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 1.03000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.89000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 1.01000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 0.91000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 1.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 1.05000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.94000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 12-01-2021 | 0.92000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.86000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.09000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.93000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.97000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.89000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.98000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.98000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.70000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.70000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.04000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.04000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.16000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.17000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.02000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.34000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.34000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.34000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 1.43000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 1.30000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.30000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.33000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 1.31000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.50000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.51000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.31000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.31000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.21000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.36000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.48000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.49000 (%)  | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.58000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.23000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.23000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.61000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.61000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.32000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.08000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 2.36000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 2.12000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 2.12000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.57000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 2.57000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 3.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 2.54000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 4.14000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.59000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 5.82000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.12000 (%) |
| 31-10-2020 | 13.01000 (%) | 0.87000 (%) | 0.00000 (%) | 0.22000 (%) |
| 30-10-2020 | 9.84000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.19000 (%) |
| 29-10-2020 | 11.26000 (%) | 0.80000 (%) | 0.00000 (%) | 0.22000 (%) |
| 28-10-2020 | 1.58000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.15000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-10-2020 | 1.14000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 1.22000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.84000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.68000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.91000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.65000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 0.80000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 1.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.84000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.84000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.22000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.77000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 2.05000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.07000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 2.19000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |