

**ISIN**
**DE000PF29268**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 8.64000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 24-08-2022 | 2.33000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 23-08-2022 | 2.03000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 20-08-2022 | 1.71000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 19-08-2022 | 0.80000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.80000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2022 | 0.94000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 1.39000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2022 | 0.94000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 1.09000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2022 | 0.59000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.82000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.95000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.95000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 1.75000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-08-2022 | 1.58000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 1.58000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 3.45000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 29-07-2022 | 2.20000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 28-07-2022 | 2.21000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 27-07-2022 | 1.39000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-07-2022 | 1.08000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 1.22000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 1.22000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 1.34000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 1.87000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 19-07-2022 | 1.87000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 16-07-2022 | 7.08000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 15-07-2022 | 5.54000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 14-07-2022 | 5.46000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 13-07-2022 | 5.46000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 12-07-2022 | 1.49000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-07-2022 | 1.41000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-07-2022 | 1.41000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-07-2022 | 1.96000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-07-2022 | 1.72000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-07-2022 | 1.48000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-07-2022 | 1.48000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-07-2022 | 1.38000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 1.43000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 0.79000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 0.86000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 0.86000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2022 | 1.68000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-06-2022 | 1.20000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-06-2022 | 1.20000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-06-2022 | 2.41000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 20-06-2022 | 1.30000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.11000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 18-06-2022 | 1.72000 (%) | 0.34000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-06-2022 | 1.72000 (%) | 0.34000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-06-2022 | 1.72000 (%) | 0.34000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-06-2022 | 1.38000 (%) | 0.32000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-06-2022 | 1.42000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 0.99000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 0.62000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 0.62000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 0.62000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 0.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 0.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 0.73000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 0.81000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 1.92000 (%) | 0.29000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-05-2022 | 1.06000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 1.06000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 0.71000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 1.14000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 1.14000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 0.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 0.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 0.87000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 1.33000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 1.33000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 0.94000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 1.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 1.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 0.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 0.52000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 0.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 0.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 0.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 0.51000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 0.51000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 0.51000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 0.39000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 0.39000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 0.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 0.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 0.57000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 0.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 0.38000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 0.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2022 | 0.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2022 | 0.39000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2022 | 0.39000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2022 | 0.45000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 29-05-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 1.25000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 1.32000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |