

**ISIN**
**DE000PF31H44**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-03-2022 | 2.38000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 04-03-2022 | 4.24000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 03-03-2022 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 02-03-2022 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 01-03-2022 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-02-2022 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 25-02-2022 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 24-02-2022 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-02-2022 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-02-2022 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-02-2021 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-02-2021 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 23-02-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-02-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-02-2021 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-02-2021 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-02-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-02-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-02-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-02-2021 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-02-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-02-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-02-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-02-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 05-02-2021 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 04-02-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 03-02-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-02-2021 | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 30-01-2021 | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 29-01-2021 | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 28-01-2021 | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 27-01-2021 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 26-01-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 23-01-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 22-01-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-01-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-01-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 18-01-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 17-01-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-01-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-01-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-01-2021 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 13-01-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 12-01-2021 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-01-2021 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-01-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-01-2021 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 06-01-2021 | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 05-01-2021 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 01-01-2021 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 31-12-2020 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 30-12-2020 | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 29-12-2020 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 25-12-2020 | 5.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 24-12-2020 | 5.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 23-12-2020 | 7.59000 (%) | 0.10000 (%) | 0.00000 (%) | 0.29000 (%) |
| 19-12-2020 | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-12-2020 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 17-12-2020 | 5.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.30000 (%) |
| 16-12-2020 | 5.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.30000 (%) |
| 15-12-2020 | 5.66000 (%) | 0.11000 (%) | 0.00000 (%) | 0.30000 (%) |
| 13-12-2020 | 9.41000 (%) | 0.18000 (%) | 0.00000 (%) | 0.51000 (%) |
| 11-12-2020 | 6.92000 (%) | 0.12000 (%) | 0.00000 (%) | 0.34000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-12-2020 | 4.67000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 09-12-2020 | 4.40000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 05-12-2020 | 6.45000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.33000 (%) |
| 04-12-2020 | 7.35000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.36000 (%) |
| 03-12-2020 | 6.65000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.32000 (%) |
| 02-12-2020 | 4.83000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 01-12-2020 | 3.69000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 28-11-2020 | 5.46000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.28000 (%) |
| 27-11-2020 | 5.71000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.30000 (%) |
| 26-11-2020 | 5.64000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.31000 (%) |
| 25-11-2020 | 6.35000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.32000 (%) |
| 24-11-2020 | 6.32000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.41000 (%) |
| 21-11-2020 | 8.85000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.48000 (%) |
| 20-11-2020 | 7.44000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.47000 (%) |
| 19-11-2020 | 8.39000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.41000 (%) |
| 18-11-2020 | 15.76000 (%) | 0.23000 (%) | 0.00000 (%) | 0.63000 (%) |
| 17-11-2020 | 6.25000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.39000 (%) |
| 14-11-2020 | 7.68000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.48000 (%) |
| 13-11-2020 | 10.18000 (%) | 0.21000 (%) | 0.00000 (%) | 0.59000 (%) |
| 12-11-2020 | 6.78000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.36000 (%) |
| 11-11-2020 | 6.05000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.36000 (%) |
| 10-11-2020 | 6.40000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.36000 (%) |