

**ISIN**
**DE000PF31PG2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-03-2022 | 2.98000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 04-03-2022 | 8.36000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 03-03-2022 | 8.36000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 02-03-2022 | 3.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 01-03-2022 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 26-02-2022 | 9.80000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 25-02-2022 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-02-2022 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-02-2022 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 22-02-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-02-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-02-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-01-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%) | 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 (%)         |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-02-2021 | 1.59000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 25-02-2021 | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 24-02-2021 | 2.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 23-02-2021 | 1.59000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 21-02-2021 | 1.31000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 19-02-2021 | 1.23000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-02-2021 | 1.23000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 17-02-2021 | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 16-02-2021 | 1.45000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 13-02-2021 | 1.45000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-02-2021 | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 11-02-2021 | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-02-2021 | 1.13000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-02-2021 | 1.13000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-02-2021 | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-02-2021 | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 04-02-2021 | 2.89000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 03-02-2021 | 2.89000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 02-02-2021 | 4.14000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 30-01-2021 | 3.73000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.29000 (%) |
| 29-01-2021 | 3.91000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 28-01-2021 | 1.45000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 27-01-2021 | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 26-01-2021 | 0.88000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 23-01-2021 | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 22-01-2021 | 1.21000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 21-01-2021 | 1.30000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-01-2021 | 1.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 18-01-2021 | 1.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 17-01-2021 | 1.46000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 16-01-2021 | 1.46000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 15-01-2021 | 1.26000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 14-01-2021 | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 13-01-2021 | 1.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 12-01-2021 | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-01-2021 | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-01-2021 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 07-01-2021 | 3.02000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 06-01-2021 | 3.62000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 05-01-2021 | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 01-01-2021 | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 31-12-2020 | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 30-12-2020 | 2.62000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-12-2020 | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 25-12-2020 | 6.06000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 24-12-2020 | 6.06000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 23-12-2020 | 10.12000 (%) | 0.13000 (%) | 0.00000 (%) | 0.37000 (%) |
| 19-12-2020 | 2.62000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 18-12-2020 | 4.18000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 17-12-2020 | 6.78000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.39000 (%) |
| 16-12-2020 | 6.78000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.39000 (%) |
| 15-12-2020 | 6.81000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.39000 (%) |
| 13-12-2020 | 14.11000 (%) | 0.29000 (%) | 0.00000 (%) | 0.84000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-12-2020 | 8.88000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.46000 (%) |
| 10-12-2020 | 4.39000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.34000 (%) |
| 09-12-2020 | 4.08000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.34000 (%) |
| 05-12-2020 | 9.08000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.45000 (%) |
| 04-12-2020 | 9.30000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.49000 (%) |
| 03-12-2020 | 8.58000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.42000 (%) |
| 02-12-2020 | 5.90000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.32000 (%) |
| 01-12-2020 | 4.33000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.30000 (%) |
| 28-11-2020 | 7.34000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.37000 (%) |
| 27-11-2020 | 7.50000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.40000 (%) |
| 26-11-2020 | 8.02000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.41000 (%) |
| 25-11-2020 | 9.84000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.44000 (%) |
| 24-11-2020 | 10.86000 (%) | 0.22000 (%) | 0.00000 (%) | 0.61000 (%) |
| 21-11-2020 | 18.81000 (%) | 0.27000 (%) | 0.00000 (%) | 0.77000 (%) |
| 20-11-2020 | 12.14000 (%) | 0.26000 (%) | 0.00000 (%) | 0.74000 (%) |
| 19-11-2020 | 14.95000 (%) | 0.21000 (%) | 0.00000 (%) | 0.61000 (%) |
| 18-11-2020 | 40.47000 (%) | 0.44000 (%) | 0.00000 (%) | 1.25000 (%) |
| 17-11-2020 | 9.80000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.57000 (%) |
| 14-11-2020 | 12.78000 (%) | 0.27000 (%) | 0.00000 (%) | 0.77000 (%) |
| 13-11-2020 | 19.64000 (%) | 0.38000 (%) | 0.00000 (%) | 1.09000 (%) |
| 12-11-2020 | 11.06000 (%) | 0.18000 (%) | 0.00000 (%) | 0.50000 (%) |
| 11-11-2020 | 9.18000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.50000 (%) |
| 10-11-2020 | 9.93000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.50000 (%) |