

**ISIN**
**DE000PF33A49**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 18.88000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 12-03-2022 | 11.55000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 11-03-2022 | 11.55000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 10-03-2022 | 20.88000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 09-03-2022 | 15.02000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 08-03-2022 | 19.10000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 06-03-2022 | 9.26000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 05-03-2022 | 9.26000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 04-03-2022 | 2.20000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-03-2022 | 4.79000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 02-03-2022 | 6.19000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 01-03-2022 | 6.11000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 26-02-2022 | 6.11000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 25-02-2022 | 14.95000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 24-02-2022 | 6.38000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 23-02-2022 | 10.66000 (%) | 4.32000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 22-02-2022 | 0.00000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 19-02-2022 | 0.00000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-02-2022 | 0.00000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-02-2022 | 0.00000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-02-2022 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2022 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 5.04000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-02-2022 | 10.25000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-02-2022 | 10.32000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-01-2022 | 10.32000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 28-01-2022 | 6.00000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 27-01-2022 | 5.59000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 26-01-2022 | 5.59000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-01-2022 | 1.45000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.79000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.66000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 3.07000 (%)  | 3.14000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 16-01-2022 | 0.00000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-01-2022 | 0.00000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-01-2022 | 0.00000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-01-2022 | 1.45000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-01-2022 | 0.00000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.11000 (%)         |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-01-2021 | 0.00000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.00000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.00000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.00000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.00000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.00000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.33000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.00000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.00000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 0.00000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.01000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-12-2020 | 2.92000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-12-2020 | 2.92000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-11-2020 | 6.58000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-11-2020 | 11.65000 (%) | 2.72000 (%) | 0.00000 (%) | 0.19000 (%) |
| 27-11-2020 | 11.65000 (%) | 2.72000 (%) | 0.00000 (%) | 0.19000 (%) |
| 26-11-2020 | 6.44000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.17000 (%) |
| 25-11-2020 | 6.12000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.20000 (%) |
| 24-11-2020 | 4.59000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.16000 (%) |
| 21-11-2020 | 11.84000 (%) | 0.96000 (%) | 0.00000 (%) | 0.20000 (%) |
| 20-11-2020 | 21.93000 (%) | 1.16000 (%) | 0.00000 (%) | 0.25000 (%) |
| 19-11-2020 | 18.97000 (%) | 1.84000 (%) | 0.00000 (%) | 0.39000 (%) |
| 18-11-2020 | 8.22000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.20000 (%) |
| 17-11-2020 | 15.72000 (%) | 1.07000 (%) | 0.00000 (%) | 0.23000 (%) |
| 14-11-2020 | 15.72000 (%) | 1.07000 (%) | 0.00000 (%) | 0.23000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-11-2020 | 8.09000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.19000 (%) |
| 12-11-2020 | 27.77000 (%) | 1.58000 (%) | 0.00000 (%) | 0.34000 (%) |