

**ISIN**
**DE000PF365F3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 04-03-2022 | 6.53000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 03-03-2022 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 02-03-2022 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 01-03-2022 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 26-02-2022 | 6.60000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 25-02-2022 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-02-2022 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-02-2022 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 22-02-2022 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-02-2022 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-02-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-02-2022 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-02-2022 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-02-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-01-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.13000 (%) | 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 (%)         |
| 28-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 24-02-2021 | 2.96000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 23-02-2021 | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 21-02-2021 | 1.69000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 19-02-2021 | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-02-2021 | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 17-02-2021 | 1.30000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 16-02-2021 | 1.30000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 13-02-2021 | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-02-2021 | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 11-02-2021 | 1.56000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-02-2021 | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 09-02-2021 | 1.30000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-02-2021 | 1.72000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-02-2021 | 2.23000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 04-02-2021 | 3.57000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 03-02-2021 | 3.57000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 02-02-2021 | 4.88000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 30-01-2021 | 3.74000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.30000 (%) |
| 29-01-2021 | 4.67000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 28-01-2021 | 3.76000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.29000 (%) |
| 27-01-2021 | 3.34000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 26-01-2021 | 1.46000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 23-01-2021 | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 22-01-2021 | 1.82000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 21-01-2021 | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-01-2021 | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 18-01-2021 | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 17-01-2021 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 16-01-2021 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 15-01-2021 | 1.85000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 14-01-2021 | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 13-01-2021 | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 12-01-2021 | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-01-2021 | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-01-2021 | 2.42000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 07-01-2021 | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 06-01-2021 | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 05-01-2021 | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 01-01-2021 | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 31-12-2020 | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 30-12-2020 | 2.94000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-12-2020 | 2.88000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 25-12-2020 | 6.66000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 24-12-2020 | 6.66000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 23-12-2020 | 10.82000 (%) | 0.14000 (%) | 0.00000 (%) | 0.39000 (%) |
| 19-12-2020 | 2.89000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 18-12-2020 | 4.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 17-12-2020 | 4.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 16-12-2020 | 8.05000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.41000 (%) |
| 15-12-2020 | 8.34000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.41000 (%) |
| 13-12-2020 | 16.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.92000 (%) |
| 11-12-2020 | 10.30000 (%) | 0.17000 (%) | 0.00000 (%) | 0.48000 (%) |
| 10-12-2020 | 6.22000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.35000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-12-2020 | 5.73000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.35000 (%) |
| 05-12-2020 | 9.63000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.47000 (%) |
| 04-12-2020 | 11.02000 (%) | 0.18000 (%) | 0.00000 (%) | 0.52000 (%) |
| 03-12-2020 | 9.69000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.44000 (%) |
| 02-12-2020 | 6.44000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.33000 (%) |
| 01-12-2020 | 4.55000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.32000 (%) |
| 28-11-2020 | 7.58000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.38000 (%) |
| 27-11-2020 | 7.93000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.42000 (%) |
| 26-11-2020 | 8.01000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.43000 (%) |
| 25-11-2020 | 9.37000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.46000 (%) |
| 24-11-2020 | 9.07000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.66000 (%) |
| 21-11-2020 | 15.56000 (%) | 0.30000 (%) | 0.00000 (%) | 0.84000 (%) |
| 20-11-2020 | 10.97000 (%) | 0.29000 (%) | 0.00000 (%) | 0.81000 (%) |
| 19-11-2020 | 13.91000 (%) | 0.23000 (%) | 0.00000 (%) | 0.65000 (%) |
| 18-11-2020 | 44.65000 (%) | 0.51000 (%) | 0.00000 (%) | 1.45000 (%) |
| 17-11-2020 | 8.92000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.61000 (%) |
| 14-11-2020 | 10.13000 (%) | 0.30000 (%) | 0.00000 (%) | 0.86000 (%) |
| 13-11-2020 | 8.19000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.86000 (%) |