

**ISIN**
**DE000PF4F750**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 04-07-2022 | 57.87000 (%) | 1.54000 (%) | 0.00000 (%)                             | 1.15000 (%)         |
| 03-07-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 5.13000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 01-07-2022 | 6.66000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 30-06-2022 | 6.66000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 29-06-2022 | 8.47000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 28-06-2022 | 22.23000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 25-06-2022 | 2.88000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-06-2022 | 4.77000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-06-2022 | 2.94000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2022 | 4.37000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2022 | 3.21000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2022 | 3.28000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2022 | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-06-2022 | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 2.43000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 2.04000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 2.04000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 2.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 2.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 2.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 3.93000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2022 | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 2.56000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 1.87000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 1.87000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-04-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.17000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.05000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.82000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.04000 (%) | 0.16000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-02-2021 | 5.13000 (%) | 0.21000 (%) | 0.00000 (%) | 0.12000 (%) |
| 05-02-2021 | 6.59000 (%) | 0.23000 (%) | 0.00000 (%) | 0.14000 (%) |
| 04-02-2021 | 8.45000 (%) | 0.27000 (%) | 0.00000 (%) | 0.16000 (%) |
| 03-02-2021 | 8.45000 (%) | 0.27000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-02-2021 | 7.23000 (%) | 0.24000 (%) | 0.00000 (%) | 0.15000 (%) |

|            |               |             |             |             |
|------------|---------------|-------------|-------------|-------------|
| 30-01-2021 | 5.51000 (%)   | 0.20000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-01-2021 | 5.41000 (%)   | 0.21000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-01-2021 | 8.79000 (%)   | 0.24000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-01-2021 | 5.28000 (%)   | 0.19000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-01-2021 | 5.04000 (%)   | 0.18000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-01-2021 | 5.35000 (%)   | 0.18000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-01-2021 | 4.74000 (%)   | 0.17000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-01-2021 | 4.75000 (%)   | 0.18000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-01-2021 | 4.94000 (%)   | 0.18000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-01-2021 | 5.88000 (%)   | 0.18000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-01-2021 | 5.88000 (%)   | 0.18000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-01-2021 | 4.10000 (%)   | 0.17000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-01-2021 | 4.78000 (%)   | 0.18000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-01-2021 | 4.46000 (%)   | 0.18000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-01-2021 | 7.92000 (%)   | 0.21000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-01-2021 | 5.29000 (%)   | 0.17000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-01-2021 | 3.74000 (%)   | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.46000 (%)   | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.50000 (%)   | 0.19000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-01-2021 | 5.25000 (%)   | 0.21000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-01-2021 | 5.37000 (%)   | 0.21000 (%) | 0.00000 (%) | 0.12000 (%) |
| 31-12-2020 | 5.37000 (%)   | 0.21000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-12-2020 | 5.71000 (%)   | 0.21000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-12-2020 | 5.31000 (%)   | 0.20000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-12-2020 | 6.18000 (%)   | 0.23000 (%) | 0.00000 (%) | 0.13000 (%) |
| 24-12-2020 | 5.38000 (%)   | 0.23000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-12-2020 | 8.60000 (%)   | 0.26000 (%) | 0.00000 (%) | 0.15000 (%) |
| 19-12-2020 | 5.13000 (%)   | 0.18000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-12-2020 | 4.44000 (%)   | 0.18000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-12-2020 | 5.14000 (%)   | 0.21000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-12-2020 | 7.33000 (%)   | 0.25000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-12-2020 | 7.33000 (%)   | 0.25000 (%) | 0.00000 (%) | 0.15000 (%) |
| 14-12-2020 | 9.59000 (%)   | 0.26000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-12-2020 | 4.37000 (%)   | 0.20000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-12-2020 | 4.37000 (%)   | 0.20000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-12-2020 | 6.56000 (%)   | 0.25000 (%) | 0.00000 (%) | 0.15000 (%) |
| 09-12-2020 | 6.58000 (%)   | 0.25000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-12-2020 | 6.04000 (%)   | 0.24000 (%) | 0.00000 (%) | 0.14000 (%) |
| 04-12-2020 | 7.00000 (%)   | 0.27000 (%) | 0.00000 (%) | 0.16000 (%) |
| 03-12-2020 | 10.14000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.19000 (%) |
| 02-12-2020 | 4.59000 (%)   | 0.24000 (%) | 0.00000 (%) | 0.14000 (%) |
| 01-12-2020 | 5.19000 (%)   | 0.28000 (%) | 0.00000 (%) | 0.17000 (%) |
| 28-11-2020 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 27-11-2020 | 10.02000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.36000 (%) |
| 26-11-2020 | 19.19000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.57000 (%) |
| 25-11-2020 | 5.61000 (%)   | 1.09000 (%) | 0.00000 (%) | 0.66000 (%) |
| 24-11-2020 | 169.99000 (%) | 4.32000 (%) | 0.00000 (%) | 2.59000 (%) |
| 23-11-2020 | 169.86000 (%) | 4.32000 (%) | 0.00000 (%) | 2.59000 (%) |