

**ISIN**
**DE000PF4SM36**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 02-10-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2022 | 2.02000 (%)  | 5.96000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 30-09-2022 | 2.02000 (%)  | 5.96000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 29-09-2022 | 11.83000 (%) | 5.03000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 28-09-2022 | 3.69000 (%)  | 4.17000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 27-09-2022 | 2.05000 (%)  | 4.80000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 24-09-2022 | 2.05000 (%)  | 4.80000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 23-09-2022 | 0.00000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 22-09-2022 | 0.00000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 21-09-2022 | 0.00000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-09-2022 | 0.00000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 16-09-2022 | 0.00000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-09-2022 | 0.00000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 0.00000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 0.00000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 0.00000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.00000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.00000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 0.00000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 0.00000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 0.00000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 0.71000 (%)  | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-09-2022 | 0.71000 (%)  | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2022 | 0.00000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2022 | 0.00000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2022 | 0.00000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 0.00000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 0.00000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 0.00000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.00000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.00000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.00000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.00000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 0.00000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2022 | 0.00000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 0.00000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.17000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2022 | 0.17000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.00000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.00000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.00000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.00000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.00000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.00000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.00000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.00000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.00000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.00000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.00000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-07-2022 | 0.00000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 0.00000 (%) | 1.39000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-07-2022 | 0.00000 (%) | 1.39000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-07-2022 | 0.00000 (%) | 1.39000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-07-2022 | 0.00000 (%) | 1.39000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-07-2022 | 0.19000 (%) | 1.52000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-07-2022 | 1.50000 (%) | 2.12000 (%) | 0.00000 (%) | 0.18000 (%) |
| 15-07-2022 | 3.01000 (%) | 4.99000 (%) | 0.00000 (%) | 0.14000 (%) |
| 14-07-2022 | 0.00000 (%) | 1.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-07-2022 | 0.00000 (%) | 1.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-07-2022 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-07-2022 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-07-2022 | 0.87000 (%) | 1.87000 (%) | 0.00000 (%) | 0.16000 (%) |
| 07-07-2022 | 0.87000 (%) | 1.87000 (%) | 0.00000 (%) | 0.16000 (%) |
| 06-07-2022 | 0.87000 (%) | 1.87000 (%) | 0.00000 (%) | 0.16000 (%) |
| 05-07-2022 | 0.87000 (%) | 1.87000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-07-2022 | 0.00000 (%) | 1.54000 (%) | 0.00000 (%) | 0.13000 (%) |
| 01-07-2022 | 0.00000 (%) | 1.54000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-06-2022 | 0.00000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 0.00000 (%) | 1.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-06-2022 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-06-2022 | 0.00000 (%) | 1.29000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-06-2022 | 0.00000 (%) | 1.17000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-06-2022 | 0.00000 (%) | 1.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-06-2022 | 0.00000 (%) | 1.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-06-2022 | 0.12000 (%) | 1.22000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-06-2022 | 0.12000 (%) | 1.22000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-06-2022 | 0.00000 (%) | 1.34000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-06-2022 | 0.00000 (%) | 1.34000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-06-2022 | 0.00000 (%) | 1.34000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-06-2022 | 0.00000 (%) | 1.26000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-06-2022 | 0.00000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 0.00000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 0.00000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 0.00000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 0.00000 (%) | 1.18000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-05-2022 | 0.00000 (%) | 1.35000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-05-2022 | 0.27000 (%) | 1.35000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-05-2022 | 0.27000 (%) | 1.35000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-05-2022 | 1.21000 (%) | 1.64000 (%) | 0.00000 (%) | 0.13000 (%) |
| 21-05-2022 | 4.15000 (%) | 5.96000 (%) | 0.00000 (%) | 0.16000 (%) |
| 20-05-2022 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 11-02-2021 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.00000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.11000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.00000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.00000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.00000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.00000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.68000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.00000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.00000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.17000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.00000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.00000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.21000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.00000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.00000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 0.00000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.00000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.00000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |