

**ISIN**
**DE000PF4VRA7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-01-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 13.16000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 22-01-2022 | 2.68000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 2.35000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 2.76000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 10.95000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-01-2022 | 4.59000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 16-01-2022 | 4.59000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-01-2022 | 4.59000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-01-2022 | 0.81000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.84000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 1.09000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 1.09000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.58000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.58000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.38000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.73000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.73000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.67000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 0.39000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.32000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.32000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

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|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 22-06-2021 | 1.15000 (%)  | 0.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 0.97000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 1.29000 (%)  | 0.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 1.29000 (%)  | 0.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 1.08000 (%)  | 0.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 1.30000 (%)  | 0.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 1.19000 (%)  | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 1.19000 (%)  | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 1.60000 (%)  | 0.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.05000 (%)  | 0.27000 (%)  | 0.00000 (%) | 0.10000 (%) |
| 03-06-2021 | 1.39000 (%)  | 0.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 1.04000 (%)  | 0.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.19000 (%)  | 0.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 1.37000 (%)  | 0.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 1.41000 (%)  | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.05000 (%)  | 0.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 1.55000 (%)  | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 1.67000 (%)  | 0.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.55000 (%)  | 0.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 9.52000 (%)  | 0.58000 (%)  | 0.00000 (%) | 0.20000 (%) |
| 20-05-2021 | 9.52000 (%)  | 0.58000 (%)  | 0.00000 (%) | 0.20000 (%) |
| 19-05-2021 | 6.92000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.19000 (%) |
| 18-05-2021 | 6.92000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.19000 (%) |
| 15-05-2021 | 44.72000 (%) | 16.26000 (%) | 0.00000 (%) | 0.32000 (%) |
| 14-05-2021 | 6.06000 (%)  | 0.45000 (%)  | 0.00000 (%) | 0.16000 (%) |
| 13-05-2021 | 3.14000 (%)  | 0.49000 (%)  | 0.00000 (%) | 0.18000 (%) |
| 12-05-2021 | 3.13000 (%)  | 0.30000 (%)  | 0.00000 (%) | 0.11000 (%) |
| 11-05-2021 | 1.23000 (%)  | 0.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 1.20000 (%)  | 0.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 1.04000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.80000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.75000 (%)  | 0.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 0.63000 (%)  | 0.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 0.78000 (%)  | 0.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.78000 (%)  | 0.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.60000 (%)  | 0.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.64000 (%)  | 0.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.68000 (%)  | 0.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 0.99000 (%)  | 0.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.88000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.77000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.77000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.97000 (%)  | 0.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.97000 (%)  | 0.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.69000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.69000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.87000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.02000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.88000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.88000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.89000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.98000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.98000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 06-04-2021 | 6.47000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.31000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.35000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.27000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.35000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.35000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.99000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.03000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.23000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.92000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.85000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.85000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.85000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.23000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.91000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.91000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.98000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.98000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.22000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.56000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.24000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.24000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 0.89000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 0.89000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.95000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.61000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.61000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.47000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.47000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.25000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.16000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.47000 (%) | 0.31000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-02-2021 | 4.47000 (%) | 0.31000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-01-2021 | 6.04000 (%) | 0.41000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-01-2021 | 3.13000 (%) | 0.28000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-01-2021 | 1.45000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.93000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.01000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.03000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.34000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.15000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-01-2021 | 2.33000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.98000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.19000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.19000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.73000 (%) | 0.28000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-01-2021 | 3.35000 (%) | 0.28000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-01-2021 | 3.20000 (%) | 0.31000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-01-2021 | 3.19000 (%) | 0.32000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-01-2021 | 5.10000 (%) | 0.40000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-01-2021 | 4.95000 (%) | 0.36000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-01-2021 | 4.95000 (%) | 0.36000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-01-2021 | 1.56000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.15000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.15000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.15000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.28000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.10000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.29000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.07000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.21000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.42000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.11000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.70000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 1.70000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 2.16000 (%) | 0.32000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-12-2020 | 2.16000 (%) | 0.32000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-12-2020 | 2.25000 (%) | 0.33000 (%) | 0.00000 (%) | 0.11000 (%) |