

**ISIN**
**DE000PF4XAB7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 02-12-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 08-07-2021 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 1.43000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.00000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.00000 (%) | 1.69000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-06-2021 | 0.00000 (%) | 1.91000 (%) | 0.00000 (%) | 0.15000 (%) |
| 08-06-2021 | 0.00000 (%) | 1.91000 (%) | 0.00000 (%) | 0.15000 (%) |
| 06-06-2021 | 0.00000 (%) | 1.74000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-06-2021 | 0.00000 (%) | 1.97000 (%) | 0.00000 (%) | 0.15000 (%) |
| 04-06-2021 | 0.00000 (%) | 1.97000 (%) | 0.00000 (%) | 0.15000 (%) |
| 03-06-2021 | 0.00000 (%) | 1.44000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-06-2021 | 0.00000 (%) | 1.27000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-06-2021 | 2.84000 (%) | 4.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.00000 (%) | 1.28000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-05-2021 | 0.00000 (%) | 1.28000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-05-2021 | 0.00000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.00000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.00000 (%) | 1.22000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-05-2021 | 0.00000 (%) | 1.22000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-05-2021 | 0.00000 (%) | 2.24000 (%) | 0.00000 (%) | 0.17000 (%) |
| 20-05-2021 | 0.00000 (%) | 2.24000 (%) | 0.00000 (%) | 0.17000 (%) |
| 19-05-2021 | 0.00000 (%) | 2.18000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-05-2021 | 0.00000 (%) | 2.24000 (%) | 0.00000 (%) | 0.18000 (%) |
| 15-05-2021 | 0.00000 (%) | 3.25000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-05-2021 | 0.00000 (%) | 1.55000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-05-2021 | 0.00000 (%) | 1.38000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-05-2021 | 0.00000 (%) | 1.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-05-2021 | 0.00000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.00000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.00000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 03-02-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.06000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.00000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.00000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |