

**ISIN**
**DE000PF57W93**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 04-05-2022 | 2.58000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 2.58000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2022 | 2.19000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 2.63000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 2.63000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 2.81000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 2.51000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 2.51000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 2.31000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 2.04000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 2.15000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 2.33000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 2.76000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 2.76000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 2.42000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 2.71000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 2.71000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 2.82000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 2.82000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2022 | 2.89000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 2.92000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 2.92000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 2.72000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 2.67000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 2.67000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 2.90000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 2.87000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 2.87000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 3.27000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2022 | 3.27000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 3.53000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 3.49000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 3.09000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 3.39000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 3.57000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 3.57000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 3.71000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 3.61000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 4.21000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2022 | 4.65000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 4.54000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 4.54000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 6.14000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 6.14000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 5.61000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 5.50000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 5.50000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 4.39000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-03-2022 | 4.89000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 4.12000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 3.99000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 5.17000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 4.21000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 4.12000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 4.02000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 4.02000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 3.84000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 3.83000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 4.08000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 2.96000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2022 | 2.96000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 2.83000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 3.20000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 3.32000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 3.32000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 3.07000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 3.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 3.27000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 3.27000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 3.62000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 3.40000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 3.40000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 3.33000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 3.92000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 3.92000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 3.49000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 3.18000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 3.22000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 3.22000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 3.01000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 3.05000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 3.05000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 2.96000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 2.90000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 3.19000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 3.32000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 3.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 3.24000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 3.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 3.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 3.37000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 3.37000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 3.36000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 3.23000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 3.23000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 3.35000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 3.47000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 3.81000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.81000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 4.27000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 11-05-2021 | 6.86000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 7.16000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 7.16000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 7.51000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 7.25000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 7.11000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 7.28000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 7.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 7.15000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 7.24000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.88000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 7.09000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.09000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.14000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.72000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 6.77000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 7.06000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.06000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.07000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 7.04000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.14000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.36000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.34000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.40000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.40000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.53000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 7.83000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.75000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.82000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 8.19000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 8.19000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.69000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 8.56000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 8.33000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 8.66000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.54000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 8.56000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.71000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.89000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.89000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 9.00000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 8.80000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 8.96000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.37000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 9.64000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 9.67000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 9.83000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 10.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 10.28000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.99000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 9.99000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 10.24000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.42000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-02-2021 | 10.18000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 10.11000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 10.18000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 10.09000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 10.03000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 9.98000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 10.10000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 10.03000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 9.97000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 10.07000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 9.85000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 10.10000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 10.35000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 10.42000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 10.61000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 11.17000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 11.10000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 11.07000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 10.10000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 10.91000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 10.33000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 10.33000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 10.36000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |