

**ISIN**
**DE000PF585Q3**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 21-01-2022 | 7.36000 (%) | 11.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 7.36000 (%) | 11.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 7.36000 (%) | 11.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 9.27000 (%) | 7.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 5.19000 (%) | 8.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 5.19000 (%) | 8.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.79000 (%) | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.79000 (%) | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.27000 (%) | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.27000 (%) | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 7.27000 (%) | 2.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 6.85000 (%) | 2.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 3.62000 (%) | 1.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 3.62000 (%) | 1.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 2.77000 (%) | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 2.77000 (%) | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 2.89000 (%) | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 2.89000 (%) | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 2.27000 (%) | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 2.27000 (%) | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 1.63000 (%) | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 1.51000 (%) | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 2.04000 (%) | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 2.04000 (%) | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 2.04000 (%) | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 2.66000 (%) | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 2.66000 (%) | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 1.69000 (%) | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 1.69000 (%) | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 2.12000 (%) | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 2.12000 (%) | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 1.56000 (%) | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 3.91000 (%) | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 3.91000 (%) | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 6.07000 (%) | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 6.07000 (%) | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 2.62000 (%) | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 3.83000 (%) | 0.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 2.74000 (%) | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 4.61000 (%) | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 3.04000 (%) | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 3.04000 (%) | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 2.35000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 2.35000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 2.35000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 2.35000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 2.73000 (%) | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 3.28000 (%) | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 4.41000 (%) | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-11-2021 | 4.41000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 4.26000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 4.26000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.73000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 3.73000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.90000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 3.90000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 4.27000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 1.62000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 1.62000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 1.49000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 1.23000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 1.23000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 1.38000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 1.37000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 1.07000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 1.22000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 1.22000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 0.94000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2021 | 0.91000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 1.10000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 1.10000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 1.17000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 1.17000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 0.95000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 1.03000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 1.04000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 0.77000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 0.77000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 0.80000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 0.82000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 1.03000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.03000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 1.12000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 0.89000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 0.89000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 0.93000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.02000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 1.02000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 1.10000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.86000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.86000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 1.15000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.79000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.79000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 0.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 0.89000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.89000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.82000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-03-2021 | 1.14000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.32000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.32000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.97000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.36000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.36000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.52000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.42000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.69000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.74000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.26000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.18000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 1.79000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.77000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.77000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.03000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.23000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.09000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.88000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.88000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.99000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.99000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.37000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.98000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.07000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |