

**ISIN**
**DE000PF59109**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-12-2022 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2022 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2022 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2022 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2022 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2022 | 0.87000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 0.87000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 0.87000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.51000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.51000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2022 | 0.78000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2022 | 0.78000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2022 | 1.09000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2022 | 0.78000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2022 | 0.98000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-11-2022 | 0.74000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2022 | 0.74000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2022 | 0.91000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2022 | 0.60000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2022 | 0.57000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2022 | 0.63000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2022 | 0.63000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2022 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-11-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 10-08-2021 | 3.47000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 3.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 3.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 3.36000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.25000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.09000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.76000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 3.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.41000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.38000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.36000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.25000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.34000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.05000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.03000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.70000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 3.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.32000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.35000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.38000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.38000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 3.25000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.25000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.12000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 3.25000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.15000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.19000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 3.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 06-03-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |