

**ISIN**
**DE000PF5B0X7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 22-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.55000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-06-2021 | 6.73000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 6.98000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 6.98000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 6.98000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 6.98000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 7.86000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 7.86000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 8.41000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 8.41000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 10.41000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.39000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.39000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.39000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.39000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.39000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.39000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.39000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 6.39000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.39000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.23000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.23000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.23000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.69000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.69000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 5.69000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 5.01000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.01000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 6.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 6.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 6.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 6.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.74000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.74000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 7.86000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 7.93000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 9.57000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 10.38000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.68000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.68000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 10.12000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.90000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.90000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 7.69000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.78000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 7.69000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 7.17000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 6.39000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 7.50000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 7.87000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 12-03-2021 | 7.09000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.09000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 9.98000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.77000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 9.77000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 6.84000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 6.84000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 6.81000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.96000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.96000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 10.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 10.60000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.75000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.04000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.37000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 7.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 7.10000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.36000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 7.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 7.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 7.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 7.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 7.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 7.51000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.16000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 8.15000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 7.46000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 8.21000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 9.89000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 8.92000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 8.92000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.95000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 7.88000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 9.47000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 8.59000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 9.62000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 10.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 12.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 12.91000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 10.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 10.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 11.62000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 11.62000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 11.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 10.84000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 11.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 12.98000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 13.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 12.02000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 11.09000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 12.03000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 12.03000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 12.37000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-12-2020 | 11.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 12.03000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 11.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 11.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 11.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |