

**ISIN**
**DE000PF5DB68**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 2.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 2.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 2.72000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 2.47000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 2.47000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 2.64000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 2.64000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 2.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 1.57000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2021 | 1.76000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 1.37000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 1.37000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 1.55000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 1.55000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2021 | 1.34000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 1.56000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-04-2021 | 4.74000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.04000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.84000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.06000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.32000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 6.10000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.96000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.77000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.64000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.74000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.98000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.98000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 6.04000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.90000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.11000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.90000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.54000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 6.09000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 6.47000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 6.36000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 6.36000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.90000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.90000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.50000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.10000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.06000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.12000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 6.12000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.88000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.07000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 6.10000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 6.19000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 6.06000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 6.27000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 5.85000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.52000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.11000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.62000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.87000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 6.17000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 6.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.51000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 7.90000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 6.72000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 6.72000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 6.83000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-01-2021 | 6.80000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.77000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 7.10000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.77000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 6.62000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.86000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.76000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 6.81000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 6.99000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.55000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.76000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.17000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 7.28000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 6.64000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 6.95000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 6.95000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.14000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.13000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 7.73000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 7.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 7.72000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 7.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |