

**ISIN**
**DE000PF5ELT3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 07-02-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 17.78000 (%) | 0.72000 (%) | 0.00000 (%)                             | 2.50000 (%)         |
| 10-08-2021 | 11.65000 (%) | 0.41000 (%) | 0.00000 (%)                             | 1.42000 (%)         |
| 08-08-2021 | 13.10000 (%) | 0.39000 (%) | 0.00000 (%)                             | 1.36000 (%)         |
| 07-08-2021 | 17.49000 (%) | 0.60000 (%) | 0.00000 (%)                             | 2.08000 (%)         |
| 06-08-2021 | 8.84000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.88000 (%)         |
| 05-08-2021 | 4.69000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 04-08-2021 | 4.69000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 03-08-2021 | 8.42000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 31-07-2021 | 7.12000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 30-07-2021 | 7.00000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 29-07-2021 | 5.62000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 28-07-2021 | 5.80000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 27-07-2021 | 8.53000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 24-07-2021 | 6.82000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 23-07-2021 | 4.85000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 22-07-2021 | 3.75000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 21-07-2021 | 2.78000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 20-07-2021 | 2.62000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 17-07-2021 | 6.32000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.52000 (%)         |
| 16-07-2021 | 7.15000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.64000 (%)         |
| 15-07-2021 | 13.53000 (%) | 0.41000 (%) | 0.00000 (%)                             | 1.43000 (%)         |
| 14-07-2021 | 14.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 1.50000 (%)         |
| 13-07-2021 | 4.07000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 10-07-2021 | 4.07000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 09-07-2021 | 2.43000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 08-07-2021 | 4.53000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 07-07-2021 | 6.08000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 06-07-2021 | 5.06000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.66000 (%)         |
| 03-07-2021 | 4.67000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.59000 (%)         |
| 02-07-2021 | 5.06000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 01-07-2021 | 5.06000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 30-06-2021 | 9.53000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 29-06-2021 | 5.30000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 26-06-2021 | 2.93000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 25-06-2021 | 4.01000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 24-06-2021 | 4.65000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 23-06-2021 | 3.66000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 22-06-2021 | 3.21000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 21-06-2021 | 3.50000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 20-06-2021 | 6.44000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.75000 (%)         |
| 16-06-2021 | 6.44000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.75000 (%)         |
| 12-06-2021 | 4.04000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 11-06-2021 | 4.33000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 10-06-2021 | 3.09000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 09-06-2021 | 4.18000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.66000 (%)         |
| 08-06-2021 | 4.18000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.66000 (%)         |
| 06-06-2021 | 2.20000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.51000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-06-2021 | 2.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.51000 (%) |
| 04-06-2021 | 1.93000 (%) | 0.12000 (%) | 0.00000 (%) | 0.43000 (%) |
| 03-06-2021 | 2.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.43000 (%) |
| 02-06-2021 | 2.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.47000 (%) |
| 01-06-2021 | 1.96000 (%) | 0.10000 (%) | 0.00000 (%) | 0.33000 (%) |
| 29-05-2021 | 2.15000 (%) | 0.11000 (%) | 0.00000 (%) | 0.38000 (%) |
| 28-05-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.33000 (%) |
| 27-05-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.31000 (%) |
| 26-05-2021 | 2.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.34000 (%) |
| 25-05-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.32000 (%) |
| 22-05-2021 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.32000 (%) |
| 21-05-2021 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 20-05-2021 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 19-05-2021 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 18-05-2021 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 15-05-2021 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 14-05-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 13-05-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 12-05-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 11-05-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 07-05-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 06-05-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 05-05-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 04-05-2021 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 29-04-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 28-04-2021 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 27-04-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 26-04-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 23-04-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 22-04-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 21-04-2021 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 20-04-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 18-04-2021 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 17-04-2021 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 16-04-2021 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 15-04-2021 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 14-04-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 13-04-2021 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 10-04-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 09-04-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 08-04-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 07-04-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 06-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 03-04-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 02-04-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 31-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-01-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |