

**ISIN**
**DE000PF5J9R2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 20-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.44000 (%) | 3.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.77000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.77000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 1.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 1.61000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 1.61000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.85000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2021 | 0.85000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.92000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.92000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 1.23000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 1.28000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.91000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.98000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.98000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 1.17000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 1.89000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 1.89000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 1.79000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 1.92000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 1.92000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 2.23000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 2.26000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-09-2021 | 2.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.16000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.56000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.56000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.82000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.82000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.49000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.28000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.64000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.64000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 2.74000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.76000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.79000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.79000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.89000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.70000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.70000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.05000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.91000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.72000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.07000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.96000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-01-2021 | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |