

**ISIN**
**DE000PF5PYW6**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 29-04-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 11.26000 (%) | 2.69000 (%)  | 0.00000 (%)                             | 0.30000 (%)         |
| 27-04-2022 | 1.25000 (%)  | 1.89000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 25-04-2022 | 1.25000 (%)  | 1.89000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 23-04-2022 | 1.14000 (%)  | 1.41000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 21-04-2022 | 1.14000 (%)  | 1.41000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 19-04-2022 | 1.14000 (%)  | 1.41000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 15-04-2022 | 0.00000 (%)  | 1.30000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 14-04-2022 | 0.00000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 13-04-2022 | 0.00000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 12-04-2022 | 0.00000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 09-04-2022 | 0.00000 (%)  | 1.70000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 08-04-2022 | 0.00000 (%)  | 1.21000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 07-04-2022 | 0.00000 (%)  | 1.21000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 06-04-2022 | 0.16000 (%)  | 1.57000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 03-04-2022 | 0.16000 (%)  | 1.57000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 02-04-2022 | 0.00000 (%)  | 1.37000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 01-04-2022 | 0.00000 (%)  | 1.37000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 31-03-2022 | 0.00000 (%)  | 1.37000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 29-03-2022 | 0.00000 (%)  | 1.62000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 26-03-2022 | 0.00000 (%)  | 1.82000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 25-03-2022 | 0.00000 (%)  | 1.82000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 24-03-2022 | 0.00000 (%)  | 1.61000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 23-03-2022 | 0.89000 (%)  | 2.11000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 22-03-2022 | 0.89000 (%)  | 2.11000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 19-03-2022 | 0.89000 (%)  | 2.11000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 18-03-2022 | 0.00000 (%)  | 2.78000 (%)  | 0.00000 (%)                             | 0.30000 (%)         |
| 17-03-2022 | 2.11000 (%)  | 2.86000 (%)  | 0.00000 (%)                             | 0.31000 (%)         |
| 16-03-2022 | 2.11000 (%)  | 2.86000 (%)  | 0.00000 (%)                             | 0.31000 (%)         |
| 15-03-2022 | 0.00000 (%)  | 2.46000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 13-03-2022 | 0.00000 (%)  | 2.46000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 12-03-2022 | 2.16000 (%)  | 2.73000 (%)  | 0.00000 (%)                             | 0.30000 (%)         |
| 11-03-2022 | 2.16000 (%)  | 2.73000 (%)  | 0.00000 (%)                             | 0.30000 (%)         |
| 10-03-2022 | 0.77000 (%)  | 1.68000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 09-03-2022 | 1.22000 (%)  | 1.81000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 08-03-2022 | 0.00000 (%)  | 1.61000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 06-03-2022 | 0.00000 (%)  | 1.61000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 05-03-2022 | 0.00000 (%)  | 1.61000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 04-03-2022 | 0.00000 (%)  | 1.43000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 03-03-2022 | 0.68000 (%)  | 1.70000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 02-03-2022 | 0.00000 (%)  | 1.75000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 01-03-2022 | 1.74000 (%)  | 2.03000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 26-02-2022 | 1.74000 (%)  | 2.03000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 25-02-2022 | 4.34000 (%)  | 3.36000 (%)  | 0.00000 (%)                             | 0.36000 (%)         |
| 24-02-2022 | 0.00000 (%)  | 2.13000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 23-02-2022 | 21.25000 (%) | 22.38000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 22-02-2022 | 0.00000 (%)  | 1.58000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 19-02-2022 | 0.00000 (%)  | 1.72000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-02-2022 | 0.00000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.13000 (%) |
| 17-02-2022 | 0.00000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-02-2022 | 0.00000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-02-2022 | 0.00000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-02-2022 | 0.00000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-02-2022 | 0.00000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-02-2022 | 0.00000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-02-2022 | 0.00000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-02-2022 | 0.00000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-02-2022 | 0.00000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-02-2022 | 0.00000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 0.00000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 0.00000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 0.00000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-02-2022 | 0.00000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-01-2022 | 0.00000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-01-2022 | 1.01000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 2.86000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-01-2022 | 2.86000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-01-2022 | 0.00000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 0.00000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 0.00000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 0.00000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 0.00000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 10.29000 (%) | 7.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 0.00000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 0.00000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 0.00000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 0.00000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 0.00000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 0.00000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 0.00000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 0.00000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 0.00000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 0.00000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 0.00000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 0.00000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 0.00000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 0.00000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 0.00000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 0.00000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 0.67000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 0.00000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-12-2021 | 0.00000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-12-2021 | 0.00000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-12-2021 | 0.00000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-12-2021 | 0.00000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-12-2021 | 0.00000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-12-2021 | 0.00000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-12-2021 | 0.00000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-12-2021 | 0.00000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-12-2021 | 0.00000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-12-2021 | 0.00000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 04-02-2021 | 0.00000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.00000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.00000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.00000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.00000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.00000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.00000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.00000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.00000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.00000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.00000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.00000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 11.17000 (%) | 8.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.30000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.39000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.38000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.43000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.00000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.00000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.00000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.00000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |