

**ISIN**
**DE000PF5SCP0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 28-10-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 27-10-2022 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 26-10-2022 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 26-10-2022 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-10-2022 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-10-2022 | 1.58000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 21-10-2022 | 1.58000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 20-10-2022 | 0.76000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-10-2022 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-10-2022 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-10-2022 | 0.53000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-10-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 16-10-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-10-2022 | 4.52000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 13-10-2022 | 0.27000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-10-2022 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 11-10-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-10-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-10-2022 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-10-2022 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-10-2022 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-10-2022 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 02-10-2022 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 30-09-2022 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 29-09-2022 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 28-09-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 27-09-2022 | 1.02000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-09-2022 | 0.58000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-09-2022 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2022 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2022 | 0.20000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2022 | 0.20000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2022 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 0.69000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-09-2022 | 0.69000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2022 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2022 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2022 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 11-03-2021 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.00000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 0.00000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.00000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.00000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.00000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.08000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-01-2021 | 5.09000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-01-2021 | 5.09000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-01-2021 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.84000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.77000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.56000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.80000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-01-2021 | 6.67000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.34000 (%) |
| 19-01-2021 | 21.46000 (%) | 5.10000 (%) | 0.00000 (%) | 0.53000 (%) |
| 17-01-2021 | 4.34000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.35000 (%) |
| 16-01-2021 | 4.41000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.35000 (%) |
| 15-01-2021 | 1.66000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.25000 (%) |
| 14-01-2021 | 9.08000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.35000 (%) |
| 13-01-2021 | 2.27000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.31000 (%) |
| 12-01-2021 | 0.38000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.20000 (%) |
| 09-01-2021 | 2.68000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.23000 (%) |
| 08-01-2021 | 2.68000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.23000 (%) |
| 07-01-2021 | 1.15000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.23000 (%) |