

**ISIN**
**DE000PF5WZH0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-02-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.15000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.31000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.38000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.38000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 0.44000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.68000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.42000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 0.61000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.61000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.97000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.93000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 1.28000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 1.15000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 1.15000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 1.17000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 1.26000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 1.25000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 1.45000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 1.79000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 2.09000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 1.38000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 1.20000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 1.20000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 1.19000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 1.45000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 1.45000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 1.14000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 1.22000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 1.06000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 1.06000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 1.19000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 1.39000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 1.39000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 1.39000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 1.49000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 1.55000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 1.63000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-07-2021 | 3.89000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 4.77000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 4.77000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 4.90000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 5.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 5.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 5.24000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 4.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 4.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 4.94000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.89000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.92000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 4.79000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 5.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 5.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.85000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 4.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 5.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 5.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 5.21000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 5.27000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 5.07000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 5.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 5.54000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 5.62000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 5.77000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 5.77000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 5.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 5.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 5.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.62000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 5.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 5.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 5.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 5.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 5.17000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 5.58000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.52000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 4.88000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 6.74000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 6.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 6.74000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 6.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 6.13000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 6.13000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 5.99000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 5.99000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.66000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 6.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 01-05-2021 | 6.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 6.23000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 6.49000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 6.76000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 6.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 6.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.77000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 7.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 7.01000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 6.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 6.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 6.84000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 6.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 6.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 6.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 7.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 6.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.82000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 6.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.24000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.74000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.74000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.43000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 5.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.98000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 6.05000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.32000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.79000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.94000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.94000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.89000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.27000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.34000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.25000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.09000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 2.95000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.29000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.29000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.18000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.92000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.19000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.50000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.29000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.65000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-02-2021 | 3.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.28000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.33000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.48000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.67000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.56000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.67000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.48000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.35000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.84000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.09000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.72000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.06000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.49000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.49000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.57000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.56000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.32000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.29000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.36000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.37000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.74000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.71000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.73000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.73000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |