

**ISIN**
**DE000PF5YFW7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 08-12-2022 | 0.17000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 0.17000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 0.17000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2022 | 0.16000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 0.16000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 0.35000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 0.34000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.17000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.17000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2022 | 0.39000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2022 | 0.39000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2022 | 0.38000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2022 | 0.29000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2022 | 0.69000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2022 | 0.69000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2022 | 0.69000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2022 | 0.69000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 0.69000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2022 | 0.58000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 0.94000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 0.94000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 0.94000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2022 | 0.80000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2022 | 1.02000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2022 | 1.02000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 1.42000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 1.42000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2022 | 1.42000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2022 | 1.42000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2022 | 1.42000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 2.03000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 2.03000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 2.03000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 2.03000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-10-2022 | 2.03000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2022 | 2.57000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2022 | 2.57000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 2.57000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-10-2022 | 2.57000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2022 | 2.57000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2022 | 3.11000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2022 | 3.20000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2022 | 3.20000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-10-2022 | 3.20000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2022 | 3.20000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2022 | 3.23000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2022 | 3.25000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2022 | 3.27000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2022 | 2.52000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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[illegible]

[illegible]



|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-03-2021 | 15.77000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 16.21000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 15.93000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 15.93000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 16.63000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 18.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 18.51000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 16.78000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 16.78000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 16.29000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 16.34000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 16.34000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 17.14000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 18.01000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 15.35000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 14.60000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 15.09000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 14.64000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 13.59000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 13.77000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 14.46000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 14.34000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 14.34000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 14.04000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 14.32000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 14.42000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 14.96000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 15.82000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 15.30000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 18.18000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 18.18000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 17.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 17.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 15.25000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 14.68000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 15.43000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 15.28000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 15.67000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 16.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 16.79000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 17.34000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 16.85000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 16.85000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 16.32000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 16.91000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 16.82000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |