

**ISIN**
**DE000PF61AG1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 24-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.58000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.58000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.58000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.58000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.71000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 0.80000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 0.47000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 0.64000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2022 | 0.64000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.55000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.67000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.67000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.67000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.66000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.66000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.46000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.36000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.36000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.80000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.40000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.40000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 0.44000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 0.44000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 0.38000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 0.37000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 0.37000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 0.37000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 0.41000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 0.41000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.41000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.41000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.44000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.44000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 0.37000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 0.37000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 0.42000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 0.39000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 0.39000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 0.39000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 0.39000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 0.24000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 0.24000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 0.52000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 0.52000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2022 | 0.41000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2022 | 0.51000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2022 | 0.43000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2022 | 0.43000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-06-2022 | 0.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 0.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 0.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 0.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 0.45000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 0.77000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 0.77000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 0.77000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 0.75000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 0.81000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 0.76000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 0.76000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 1.18000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 1.18000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 0.68000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 1.20000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 1.20000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 1.20000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 0.69000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 0.69000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 0.78000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 0.81000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 0.81000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 0.74000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 0.74000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 0.74000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 0.83000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 0.83000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 1.01000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 0.92000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 0.78000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2022 | 0.78000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2022 | 1.10000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2022 | 1.10000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2022 | 1.28000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2022 | 1.28000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-05-2022 | 1.01000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2022 | 1.78000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2022 | 1.09000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2022 | 1.29000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 1.29000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2022 | 1.13000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-04-2022 | 1.19000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2022 | 1.42000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 1.46000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2022 | 1.37000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2022 | 1.37000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-04-2022 | 1.07000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2022 | 1.07000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2022 | 1.07000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 1.87000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2022 | 1.68000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-04-2022 | 1.68000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 13-01-2022 | 3.49000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 2.97000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 2.97000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 4.39000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 4.41000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 3.73000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 3.73000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 3.73000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 3.73000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 3.74000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 3.74000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 3.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 3.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 3.14000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.07000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 3.12000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 3.12000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 3.12000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 3.37000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 3.37000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 3.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 3.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 3.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 3.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 2.88000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 4.18000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 4.18000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 4.75000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 4.75000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 3.77000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 3.93000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 3.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 4.30000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 4.17000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 4.17000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 3.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 3.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 3.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 3.61000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 4.06000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 4.63000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 4.63000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 5.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 5.45000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 4.92000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 4.92000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 4.38000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 4.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 5.40000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 3.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 3.11000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 24-02-2021 | 2.26000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.12000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.14000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.92000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.95000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.23000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.17000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |