

**ISIN**
**DE000PF61CN3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 24-05-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 0.64000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 0.64000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 0.65000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 0.58000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 0.68000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 0.56000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 0.56000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 0.64000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 0.51000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.51000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.51000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 30-09-2021 | 3.08000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 2.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.12000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.40000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 3.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.93000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.83000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.83000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 4.13000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 4.05000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 4.13000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 4.13000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.64000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 4.25000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.83000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 3.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 3.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 3.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.59000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 3.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 3.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 3.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.05000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.55000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 3.57000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 3.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 3.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 3.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.25000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 3.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 3.51000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.19000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.97000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.84000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 2.98000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.61000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.61000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 2.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-04-2021 | 2.73000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.73000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.02000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.02000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.02000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.02000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.02000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.02000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.02000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.02000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.63000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.63000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.51000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.01000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.03000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.78000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.62000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.62000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.96000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.98000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.56000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.31000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.57000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.46000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.39000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.25000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.25000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.28000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.37000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.61000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |