

**ISIN**
**DE000PF6JKT2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 25-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 23-02-2022 | 4.03000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 22-02-2022 | 4.03000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 19-02-2022 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 18-02-2022 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 17-02-2022 | 1.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 16-02-2022 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 15-02-2022 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-02-2022 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-02-2022 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-02-2022 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 09-02-2022 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 08-02-2022 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 05-02-2022 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 04-02-2022 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-02-2022 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-02-2022 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-02-2022 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-01-2022 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-01-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-01-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-01-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 25-01-2022 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 22-01-2022 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-01-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-12-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-12-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 21-12-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-05-2021 | 0.95000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-05-2021 | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-05-2021 | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.35000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.38000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.72000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-04-2021 | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-04-2021 | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.72000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.72000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.62000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.62000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.12000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-04-2021 | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 31-03-2021 | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-03-2021 | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-03-2021 | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-03-2021 | 2.16000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 25-03-2021 | 2.04000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 24-03-2021 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-03-2021 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-03-2021 | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-03-2021 | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 18-03-2021 | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 17-03-2021 | 2.09000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 16-03-2021 | 2.09000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 13-03-2021 | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 12-03-2021 | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 11-03-2021 | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 10-03-2021 | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 09-03-2021 | 4.30000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.32000 (%) |
| 06-03-2021 | 4.30000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.32000 (%) |
| 05-03-2021 | 3.83000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.30000 (%) |
| 04-03-2021 | 5.21000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.32000 (%) |
| 02-03-2021 | 6.73000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.38000 (%) |
| 27-02-2021 | 8.09000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.56000 (%) |
| 26-02-2021 | 3.35000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.35000 (%) |
| 25-02-2021 | 7.98000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.40000 (%) |
| 24-02-2021 | 11.87000 (%) | 0.22000 (%) | 0.00000 (%) | 0.64000 (%) |
| 23-02-2021 | 5.07000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.37000 (%) |
| 21-02-2021 | 3.94000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.31000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 19-02-2021 | 4.86000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.39000 (%) |
| 18-02-2021 | 4.28000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.34000 (%) |
| 17-02-2021 | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 16-02-2021 | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 13-02-2021 | 4.00000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.31000 (%) |
| 12-02-2021 | 4.02000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.30000 (%) |
| 11-02-2021 | 3.13000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.30000 (%) |
| 10-02-2021 | 2.85000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 09-02-2021 | 2.85000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 06-02-2021 | 3.76000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 05-02-2021 | 5.25000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.30000 (%) |
| 04-02-2021 | 10.82000 (%) | 0.17000 (%) | 0.00000 (%) | 0.51000 (%) |
| 03-02-2021 | 10.82000 (%) | 0.17000 (%) | 0.00000 (%) | 0.51000 (%) |
| 02-02-2021 | 45.65000 (%) | 0.60000 (%) | 0.00000 (%) | 1.79000 (%) |
| 01-02-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 1.79000 (%) |