

**ISIN**
**DE000PF6JKV8**

| 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 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 23-02-2022 | 4.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 22-02-2022 | 4.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 19-02-2022 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 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 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-02-2022 | 1.06000 (%) | 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 (%)                             | 0.14000 (%)         |
| 09-02-2022 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-02-2022 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-02-2022 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 04-02-2022 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-02-2022 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-02-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-02-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-01-2022 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-01-2022 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-01-2022 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-01-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 25-01-2022 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 22-01-2022 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-01-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-12-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-12-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 21-12-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |

[illegible]

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-05-2021 | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-05-2021 | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-05-2021 | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-04-2021 | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-04-2021 | 0.71000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-04-2021 | 0.71000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-04-2021 | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.69000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.69000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.72000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-04-2021 | 0.62000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-04-2021 | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.14000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-04-2021 | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-04-2021 | 1.28000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 31-03-2021 | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-03-2021 | 1.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-03-2021 | 1.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-03-2021 | 2.23000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 25-03-2021 | 2.09000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 24-03-2021 | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-03-2021 | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-03-2021 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-03-2021 | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 18-03-2021 | 2.04000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 17-03-2021 | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 16-03-2021 | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 13-03-2021 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 12-03-2021 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 11-03-2021 | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 10-03-2021 | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 09-03-2021 | 4.48000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.34000 (%) |
| 06-03-2021 | 4.48000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.34000 (%) |
| 05-03-2021 | 4.00000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.32000 (%) |
| 04-03-2021 | 5.46000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.33000 (%) |
| 02-03-2021 | 7.15000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.40000 (%) |
| 27-02-2021 | 8.77000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.61000 (%) |
| 26-02-2021 | 3.44000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.37000 (%) |
| 25-02-2021 | 8.52000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.43000 (%) |
| 24-02-2021 | 13.18000 (%) | 0.24000 (%) | 0.00000 (%) | 0.60000 (%) |
| 23-02-2021 | 5.34000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.39000 (%) |
| 21-02-2021 | 4.00000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.33000 (%) |
| 19-02-2021 | 5.00000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.41000 (%) |
| 18-02-2021 | 4.45000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.36000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-02-2021 | 3.32000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 16-02-2021 | 3.32000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 13-02-2021 | 4.29000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.32000 (%) |
| 12-02-2021 | 4.18000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.32000 (%) |
| 11-02-2021 | 3.21000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.31000 (%) |
| 10-02-2021 | 2.94000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 09-02-2021 | 2.94000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 06-02-2021 | 3.90000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.29000 (%) |
| 05-02-2021 | 5.48000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.31000 (%) |
| 04-02-2021 | 11.67000 (%) | 0.19000 (%) | 0.00000 (%) | 0.55000 (%) |
| 03-02-2021 | 11.67000 (%) | 0.19000 (%) | 0.00000 (%) | 0.55000 (%) |
| 02-02-2021 | 55.29000 (%) | 0.80000 (%) | 0.00000 (%) | 2.36000 (%) |
| 01-02-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 2.36000 (%) |