

**ISIN**
**DE000PF6LTH4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-02-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.56000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.56000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.52000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.52000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.52000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.30000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.32000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.42000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.42000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.42000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.45000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.45000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-09-2021 | 0.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 0.80000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.89000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.75000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.80000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.60000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.81000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.81000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.51000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 1.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 1.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 0.94000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 0.92000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.92000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.91000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 1.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 1.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.73000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.75000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 1.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 1.28000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.13000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 1.13000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.25000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.31000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 1.02000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 0.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 1.97000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 2.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-04-2021 | 8.48000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 8.48000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 8.73000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 8.73000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 10.37000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 10.17000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 10.89000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 8.74000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 11.12000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 11.12000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 11.50000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 11.98000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 11.68000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 12.66000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 12.55000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 12.48000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 12.94000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 12.39000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 11.69000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 12.83000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 12.49000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 14.85000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 14.00000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 13.81000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 13.81000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 11.17000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 11.30000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 10.61000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.69000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 9.69000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 11.74000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 7.79000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.82000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 8.28000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 8.52000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 13.06000 (%) | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 12.11000 (%) | 3.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 9.27000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 8.83000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 8.83000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 9.99000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 11.82000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 10.80000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 10.54000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 10.33000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 10.16000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 9.68000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 9.68000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |