

**ISIN**
**DE000PF6MBH0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-06-2022 | 0.68000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 0.68000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.68000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 0.68000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 0.61000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 1.69000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 0.86000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 0.86000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.64000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 0.64000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 0.72000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 1.89000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 1.89000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 1.89000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 1.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 1.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 0.76000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.83000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 0.83000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 0.98000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 0.98000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 0.98000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 0.61000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 0.61000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 0.65000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 0.67000 (%) | 0.18000 (%) | 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 | 0.51000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 0.51000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 0.79000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 0.79000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 1.14000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 0.75000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 0.91000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 0.87000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 0.87000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 0.82000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 0.63000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 0.45000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 0.45000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.60000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 0.60000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 0.30000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 0.30000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.30000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 0.62000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.36000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-01-2022 | 0.73000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 0.73000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 1.12000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 0.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 0.79000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 0.79000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 0.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 0.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 0.56000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 0.56000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 0.61000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 0.61000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 0.80000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 0.79000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 1.28000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 1.28000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 1.28000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 1.18000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 1.18000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 0.79000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 0.79000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 0.79000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 0.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 0.71000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 0.71000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 0.93000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 0.93000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 0.71000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 0.95000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 0.78000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 0.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 0.76000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 0.76000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 0.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 0.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 0.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 0.85000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.69000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 0.71000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 0.71000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 0.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 0.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 1.03000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 1.03000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 0.80000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.94000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 21-05-2021 | 3.42000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 5.26000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.17000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.17000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.17000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.17000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.17000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.17000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.17000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 3.17000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.17000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.79000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.79000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.79000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.06000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.06000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.06000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 4.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 4.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 4.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 4.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 4.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 4.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.74000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.52000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.76000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.96000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 5.55000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.62000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.08000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.40000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.84000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 5.62000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.96000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.24000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.71000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.39000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.56000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.38000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.77000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.77000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.30000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.66000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.66000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.94000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.04000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.57000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-02-2021 | 4.38000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.38000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.71000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.09000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.30000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.13000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.07000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.23000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.04000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.93000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 4.32000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.21000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.21000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.42000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 7.67000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 6.45000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 6.75000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.17000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.61000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |