

**ISIN**
**DE000PF6N1X0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 21-01-2022 | 8.18000 (%)  | 6.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 8.18000 (%)  | 6.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 8.18000 (%)  | 6.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 4.74000 (%)  | 3.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 2.50000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 2.50000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 2.12000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 2.12000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 1.70000 (%)  | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 1.70000 (%)  | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 3.36000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 1.60000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 2.46000 (%)  | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 2.46000 (%)  | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 3.85000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 3.85000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 4.21000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 4.21000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 5.43000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 5.43000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 6.86000 (%)  | 4.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 4.82000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 12.96000 (%) | 6.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 12.96000 (%) | 6.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 12.96000 (%) | 6.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 8.11000 (%)  | 4.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 8.11000 (%)  | 4.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 2.76000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 2.76000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 2.76000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 2.86000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 3.86000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 3.44000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 3.44000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 10.61000 (%) | 4.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 10.61000 (%) | 4.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 6.62000 (%)  | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 7.43000 (%)  | 2.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 3.07000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 3.67000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 3.50000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 3.50000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 2.01000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 2.01000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 2.01000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 2.01000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 2.21000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 3.05000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 3.44000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-11-2021 | 3.44000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.26000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 3.26000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 4.40000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 4.40000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 6.18000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 6.18000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 3.19000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.06000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 3.06000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 4.30000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.98000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 2.98000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.67000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 2.93000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 3.98000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.46000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.46000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 3.38000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 1.87000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 1.87000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.17000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.72000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 2.77000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 1.73000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 2.26000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 3.40000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.40000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.55000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.51000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.35000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.35000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.68000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 4.11000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 4.11000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.55000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 4.51000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.50000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.67000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.20000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.94000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 4.94000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.61000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.20000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.20000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 2.20000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 3.41000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 3.41000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.16000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 3.93000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 5.12000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 5.12000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.61000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 18-08-2021 | 3.61000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.09000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 4.44000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 2.70000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 2.70000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.28000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.71000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 3.29000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 3.29000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.98000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 4.98000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.97000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 5.09000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.53000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.16000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.17000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.45000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.06000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 5.55000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 3.43000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.75000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 5.75000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 3.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.45000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.45000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.45000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.65000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.65000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.65000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.65000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.65000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.53000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.53000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.05000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.98000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.98000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 2.98000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.98000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.72000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 2.72000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 2.72000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 2.72000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 2.72000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 1.22000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 1.22000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 1.22000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 1.22000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-03-2021 | 3.65000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.78000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.79000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.54000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.87000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.87000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.90000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.19000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.04000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.58000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.58000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.64000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 5.68000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.21000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.03000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.09000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.96000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 7.81000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.99000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 3.85000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.16000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.16000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.81000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 8.86000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.61000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.08000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 6.05000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 5.66000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |