

**ISIN**
**DE000PF6S7T0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 08-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 9.02000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 11.54000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 9.86000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 10.14000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 15.38000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-02-2022 | 14.74000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-02-2022 | 14.74000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-02-2022 | 11.25000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 12.54000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-02-2022 | 9.61000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 9.61000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 9.04000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 9.50000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 8.92000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 8.92000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 7.92000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 10.79000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 10.79000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 7.96000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 7.96000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 8.49000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 5.83000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 5.83000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 5.83000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 4.85000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 5.43000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 5.43000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 5.16000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 3.03000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 3.03000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 2.79000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 2.82000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 2.82000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 2.90000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 2.50000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 2.50000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 2.59000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 2.98000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 2.48000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 2.52000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 2.52000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 1.70000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 1.70000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 2.09000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 2.09000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 2.07000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 2.07000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 2.20000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-07-2021 | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 1.63000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2021 | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 1.51000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 1.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.66000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.72000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.69000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 1.84000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 1.77000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 1.80000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.09000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 1.89000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 1.93000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.17000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 1.87000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 1.95000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 2.00000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.09000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 1.97000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 10.74000 (%) | 5.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 2.17000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 1.98000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 1.87000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 2.16000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 2.18000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 1.88000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 1.82000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 1.82000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 1.96000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.81000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.05000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 1.82000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.00000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 1.99000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.01000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.01000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 2.23000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.53000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.06000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.14000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.18000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.23000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.23000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.45000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.00000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.20000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.20000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.33000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-05-2021 | 2.38000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 2.22000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.22000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.07000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.20000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.37000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.21000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.53000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.05000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.13000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.48000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.48000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.22000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 2.36000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.69000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.38000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.39000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.12000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.37000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.37000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 15.21000 (%) | 8.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.00000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.69000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.69000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.77000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.77000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.86000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.41000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.98000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 14.38000 (%) | 8.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.91000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.54000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.54000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.27000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.21000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.38000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.38000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.89000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.89000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.59000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.89000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.89000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.20000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.20000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.43000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.51000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.51000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.61000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.63000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.55000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.91000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.91000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.72000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-02-2021 | 2.84000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.56000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.75000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.22000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.19000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2021 | 1.19000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |