

**ISIN**
**DE000PF6Z8C5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 09-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 08-03-2022 | 2.03000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 06-03-2022 | 2.03000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 05-03-2022 | 1.91000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 04-03-2022 | 1.91000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 03-03-2022 | 1.58000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 02-03-2022 | 1.58000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 01-03-2022 | 1.25000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 26-02-2022 | 1.25000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 25-02-2022 | 2.47000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 24-02-2022 | 1.44000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 23-02-2022 | 1.17000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 22-02-2022 | 1.23000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 19-02-2022 | 1.20000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 18-02-2022 | 1.07000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 17-02-2022 | 0.99000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 16-02-2022 | 1.19000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 15-02-2022 | 0.78000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-02-2022 | 0.81000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 11-02-2022 | 0.81000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 10-02-2022 | 0.77000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 09-02-2022 | 0.83000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 08-02-2022 | 0.71000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 05-02-2022 | 0.61000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-02-2022 | 0.61000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-02-2022 | 0.78000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-02-2022 | 0.72000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-02-2022 | 0.72000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-01-2022 | 0.63000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-01-2022 | 0.85000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-01-2022 | 0.85000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-01-2022 | 0.91000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 22-01-2022 | 0.91000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 21-01-2022 | 0.80000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 20-01-2022 | 0.72000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-01-2022 | 0.84000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 16-01-2022 | 0.85000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-01-2022 | 0.72000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 14-01-2022 | 0.72000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-01-2022 | 0.81000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-01-2022 | 0.63000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-01-2022 | 0.68000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-01-2022 | 0.68000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-01-2022 | 0.75000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-01-2022 | 0.61000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-01-2022 | 0.61000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-01-2022 | 0.61000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 31-12-2021 | 0.66000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-12-2021 | 0.60000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.11000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-12-2021 | 0.71000 (%) | 0.15000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-12-2021 | 0.71000 (%) | 0.15000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-12-2021 | 0.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-12-2021 | 0.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-12-2021 | 0.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-12-2021 | 0.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-12-2021 | 0.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-12-2021 | 0.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-12-2021 | 0.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 0.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 0.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-12-2021 | 0.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-12-2021 | 0.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-12-2021 | 0.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-12-2021 | 0.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-12-2021 | 0.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-12-2021 | 0.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 0.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 0.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-12-2021 | 0.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-12-2021 | 0.71000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-11-2021 | 0.71000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-11-2021 | 0.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-11-2021 | 0.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-11-2021 | 0.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-11-2021 | 0.74000 (%) | 0.15000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-11-2021 | 0.87000 (%) | 0.19000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-11-2021 | 0.93000 (%) | 0.19000 (%) | 0.00000 (%) | 0.15000 (%) |
| 19-11-2021 | 0.93000 (%) | 0.19000 (%) | 0.00000 (%) | 0.15000 (%) |
| 18-11-2021 | 1.01000 (%) | 0.19000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-11-2021 | 0.84000 (%) | 0.19000 (%) | 0.00000 (%) | 0.14000 (%) |
| 14-11-2021 | 0.84000 (%) | 0.19000 (%) | 0.00000 (%) | 0.14000 (%) |
| 13-11-2021 | 1.01000 (%) | 0.19000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-11-2021 | 1.01000 (%) | 0.19000 (%) | 0.00000 (%) | 0.15000 (%) |
| 11-11-2021 | 0.74000 (%) | 0.16000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-11-2021 | 0.74000 (%) | 0.16000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-11-2021 | 0.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-11-2021 | 0.59000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-11-2021 | 0.59000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-11-2021 | 0.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 0.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-11-2021 | 0.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-10-2021 | 0.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 0.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-10-2021 | 0.76000 (%) | 0.14000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-10-2021 | 0.76000 (%) | 0.14000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-10-2021 | 0.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 0.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 0.60000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 0.60000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 0.88000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 0.88000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 04-08-2021 | 0.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-08-2021 | 0.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-07-2021 | 0.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-07-2021 | 0.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-07-2021 | 0.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.55000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-07-2021 | 0.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-07-2021 | 0.56000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-07-2021 | 0.56000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-07-2021 | 0.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-07-2021 | 0.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-07-2021 | 0.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-07-2021 | 0.61000 (%) | 0.14000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-07-2021 | 0.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-07-2021 | 0.62000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-07-2021 | 0.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-07-2021 | 0.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-07-2021 | 0.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-07-2021 | 0.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.52000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.53000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.62000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 0.53000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 0.59000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.45000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.80000 (%) | 0.17000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-06-2021 | 0.83000 (%) | 0.18000 (%) | 0.00000 (%) | 0.14000 (%) |
| 11-06-2021 | 0.95000 (%) | 0.19000 (%) | 0.00000 (%) | 0.14000 (%) |
| 10-06-2021 | 1.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.15000 (%) |
| 09-06-2021 | 0.92000 (%) | 0.19000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-06-2021 | 0.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-06-2021 | 0.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.14000 (%) |
| 04-06-2021 | 0.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.12000 (%) |
| 03-06-2021 | 1.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-06-2021 | 1.20000 (%) | 0.21000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-06-2021 | 0.97000 (%) | 0.22000 (%) | 0.00000 (%) | 0.16000 (%) |
| 29-05-2021 | 0.91000 (%) | 0.20000 (%) | 0.00000 (%) | 0.15000 (%) |
| 28-05-2021 | 0.82000 (%) | 0.19000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-05-2021 | 0.96000 (%) | 0.20000 (%) | 0.00000 (%) | 0.15000 (%) |
| 26-05-2021 | 1.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-05-2021 | 0.78000 (%) | 0.18000 (%) | 0.00000 (%) | 0.13000 (%) |
| 22-05-2021 | 0.82000 (%) | 0.18000 (%) | 0.00000 (%) | 0.13000 (%) |
| 21-05-2021 | 0.73000 (%) | 0.18000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-05-2021 | 0.99000 (%) | 0.19000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-05-2021 | 0.80000 (%) | 0.16000 (%) | 0.00000 (%) | 0.12000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-03-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.48000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.48000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.48000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.45000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.52000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.51000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2021 | 0.51000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |