

**ISIN**
**DE000PF72TX3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 0.84000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.84000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.84000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.84000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 1.18000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 1.18000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 1.18000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 2.19000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 2.19000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 1.10000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 1.10000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 1.10000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 1.10000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 1.10000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 1.10000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 1.10000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 1.10000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 1.10000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 1.10000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 1.10000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 1.21000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 1.11000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 1.11000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 1.56000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 1.27000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 1.27000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 1.45000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 2.71000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 2.22000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 1.39000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 1.39000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 2.68000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 2.68000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 1.20000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 1.19000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 1.19000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 1.17000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 1.17000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 1.22000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 1.22000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 1.53000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 1.26000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 2.48000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 2.48000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 2.29000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 2.29000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 2.34000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 2.34000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-12-2021 | 2.67000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 2.67000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 3.54000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.18000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 4.71000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 4.71000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 4.71000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 6.03000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 6.03000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 4.25000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 4.25000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 4.25000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 4.15000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 6.38000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 6.38000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 6.38000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 6.87000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 6.87000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 6.46000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 5.61000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 3.97000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 5.73000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 5.31000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 5.31000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 3.99000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 3.99000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 3.99000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 3.99000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.38000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 3.07000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 4.16000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 4.16000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 3.90000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 3.83000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 3.70000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 3.70000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.67000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 3.67000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 4.54000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 4.58000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 4.58000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 4.42000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 4.42000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 5.41000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 5.51000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 5.76000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 4.48000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 5.62000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 5.62000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 6.07000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 3.75000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 5.24000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 5.24000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-10-2021 | 6.69000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 5.38000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 6.93000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 5.15000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 5.37000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 8.79000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 8.79000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 6.17000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 7.84000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 5.85000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 5.85000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 5.85000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 7.61000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 7.61000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 5.52000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 5.52000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 5.05000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 5.05000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 4.79000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 4.13000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 4.13000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.63000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 4.01000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.72000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 4.61000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 3.33000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 3.33000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 5.26000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 4.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 5.05000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 4.55000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 4.55000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.10000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 3.26000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 2.22000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 2.22000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 4.49000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.05000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 3.78000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 5.57000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.91000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 4.91000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 4.83000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 4.77000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 5.56000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 5.23000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 5.89000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 6.58000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 4.96000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 9.41000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 9.41000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-04-2021 | 7.76000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.12000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.12000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 5.12000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 7.89000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 7.89000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 9.47000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 9.47000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 9.47000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 9.47000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 9.47000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 9.47000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 9.47000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 9.47000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 8.64000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 9.26000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 9.48000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.52000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 7.43000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 5.77000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.95000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.95000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 11.78000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 8.60000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 11.34000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 16.72000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 17.24000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 15.63000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 16.86000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 16.52000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |