

**ISIN**
**DE000PF7L587**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 29-08-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2022 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 0.36000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2022 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2022 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 10-09-2021 | 3.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.20000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.13000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.09000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.09000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.21000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 3.13000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 3.13000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 3.27000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 3.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 3.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 3.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 3.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 3.24000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 3.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.23000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 3.21000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 3.09000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 3.06000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.14000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.89000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.93000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.90000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.86000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.68000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.68000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.83000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 2.83000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.01000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.84000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.96000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.96000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.92000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 13-04-2021 | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.69000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2021 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |