

**ISIN**
**DE000PF7P3K0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 03-06-2022 | 14.53000 (%) | 3.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 14.53000 (%) | 3.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 14.53000 (%) | 3.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 10.27000 (%) | 1.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 23.91000 (%) | 18.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 23.91000 (%) | 18.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 23.91000 (%) | 18.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 15.47000 (%) | 2.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 15.47000 (%) | 2.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 12.04000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 11.58000 (%) | 1.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 11.58000 (%) | 1.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 10.56000 (%) | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 10.56000 (%) | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 10.56000 (%) | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 9.52000 (%)  | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 9.52000 (%)  | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 7.00000 (%)  | 1.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 9.79000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 11.62000 (%) | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 11.62000 (%) | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 8.63000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 8.63000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 6.62000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 6.62000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 7.29000 (%)  | 1.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 9.22000 (%)  | 4.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 3.52000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 3.86000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 3.86000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 3.21000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 2.74000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 1.85000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 2.29000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 2.55000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 2.53000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 2.75000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 2.75000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 2.75000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 2.50000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 1.48000 (%)  | 0.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 1.48000 (%)  | 0.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 1.48000 (%)  | 0.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 1.48000 (%)  | 0.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 1.48000 (%)  | 0.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 1.48000 (%)  | 0.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 2.01000 (%)  | 0.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 2.01000 (%)  | 0.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 15-10-2021 | 2.68000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 3.13000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 2.45000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 2.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 2.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.05000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 2.21000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 2.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.21000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 2.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.01000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.23000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.18000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.18000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.19000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 1.69000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 2.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.79000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 2.65000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 2.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 2.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.41000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.42000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 2.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.35000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 11-05-2021 | 2.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.40000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.40000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.40000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.46000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.46000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.46000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.22000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.22000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.43000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.55000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.69000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.09000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.67000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.69000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.73000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.13000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.39000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.48000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.48000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.17000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 3.45000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 3.45000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.59000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |