

**ISIN**
**DE000PF7V6S8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 23-02-2022 | 19.42000 (%) | 0.31000 (%) | 0.00000 (%)                             | 1.00000 (%)         |
| 22-02-2022 | 3.66000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 19-02-2022 | 3.66000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 18-02-2022 | 2.88000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 17-02-2022 | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 16-02-2022 | 3.79000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 15-02-2022 | 1.23000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 12-02-2022 | 1.23000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 11-02-2022 | 1.21000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 10-02-2022 | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 09-02-2022 | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 08-02-2022 | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 05-02-2022 | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 04-02-2022 | 0.75000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-02-2022 | 0.75000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 02-02-2022 | 1.10000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 01-02-2022 | 1.10000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 29-01-2022 | 1.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 28-01-2022 | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 27-01-2022 | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 26-01-2022 | 3.61000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 25-01-2022 | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 22-01-2022 | 0.83000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 21-01-2022 | 0.71000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 20-01-2022 | 0.86000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 19-01-2022 | 0.62000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-01-2022 | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-01-2022 | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-01-2022 | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-01-2022 | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-01-2022 | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-01-2022 | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-01-2022 | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-01-2022 | 0.73000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-01-2022 | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-01-2022 | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-01-2022 | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-01-2022 | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 31-12-2021 | 0.83000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-12-2021 | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-12-2021 | 0.81000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 28-12-2021 | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-12-2021 | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-12-2021 | 1.54000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 23-12-2021 | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 22-12-2021 | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 21-12-2021 | 1.85000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 18-12-2021 | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-12-2021 | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-12-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 15-12-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-12-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-12-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 10-12-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-12-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-12-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-12-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 04-12-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 03-12-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 02-12-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 01-12-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 27-11-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-11-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-11-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-11-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-11-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-11-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-11-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-11-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-11-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-10-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-10-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-10-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-10-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-10-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-10-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 22-10-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-10-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-10-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-10-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-10-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-10-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 14-10-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 13-10-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 12-10-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 09-10-2021 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 08-10-2021 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 07-10-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 06-10-2021 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 05-10-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 02-10-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 04-05-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-04-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-04-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 26-04-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-04-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 22-04-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-04-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-04-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-04-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 17-04-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 16-04-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 15-04-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 14-04-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 13-04-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 10-04-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-04-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-04-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-04-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 07-04-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 06-04-2021 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 03-04-2021 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 02-04-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 31-03-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 30-03-2021 | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 27-03-2021 | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 26-03-2021 | 5.21000 (%) | 0.12000 (%) | 0.00000 (%) | 0.36000 (%) |
| 25-03-2021 | 3.87000 (%) | 0.10000 (%) | 0.00000 (%) | 0.32000 (%) |
| 24-03-2021 | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 23-03-2021 | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 21-03-2021 | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 19-03-2021 | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 18-03-2021 | 4.93000 (%) | 0.11000 (%) | 0.00000 (%) | 0.32000 (%) |
| 17-03-2021 | 5.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.36000 (%) |
| 16-03-2021 | 5.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.36000 (%) |
| 13-03-2021 | 6.13000 (%) | 0.12000 (%) | 0.00000 (%) | 0.36000 (%) |
| 12-03-2021 | 5.99000 (%) | 0.10000 (%) | 0.00000 (%) | 0.31000 (%) |
| 11-03-2021 | 5.64000 (%) | 0.10000 (%) | 0.00000 (%) | 0.31000 (%) |