

**ISIN**
**DE000PF7VUA4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 19-12-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2022 | 1.31000 (%)  | 3.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2022 | 1.31000 (%)  | 3.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2022 | 1.95000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2022 | 7.07000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2022 | 7.07000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2022 | 7.07000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2022 | 6.80000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2022 | 6.80000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 3.15000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 3.15000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2022 | 3.04000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 3.04000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 3.04000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 7.33000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 7.33000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 8.38000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 7.14000 (%)  | 2.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 7.14000 (%)  | 2.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2022 | 6.53000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2022 | 6.53000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2022 | 4.45000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2022 | 6.36000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2022 | 4.97000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2022 | 4.97000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2022 | 4.97000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2022 | 4.97000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 4.97000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2022 | 7.07000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 14.44000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 14.44000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 14.44000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2022 | 21.85000 (%) | 4.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2022 | 13.73000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2022 | 13.73000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 13.43000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 13.43000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2022 | 13.43000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2022 | 13.43000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2022 | 13.43000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 5.93000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 5.93000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 5.93000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 5.93000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-10-2022 | 5.93000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2022 | 5.57000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2022 | 5.57000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 5.57000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-10-2022 | 5.57000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 17-10-2022 | 5.57000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 9.86000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 7.61000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 7.61000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 7.61000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 7.61000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2022 | 4.98000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 5.72000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 7.14000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 5.58000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 5.58000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 5.58000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 4.93000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-09-2022 | 3.51000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 3.51000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 3.51000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 2.77000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 2.77000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2022 | 3.24000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 3.18000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 3.18000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 3.48000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 3.55000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 3.19000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 2.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 2.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 2.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 1.64000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 1.64000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 1.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 1.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 1.59000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2022 | 1.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2022 | 1.69000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2022 | 1.77000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2022 | 1.69000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2022 | 1.96000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2022 | 2.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2022 | 2.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2022 | 2.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2022 | 2.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-08-2022 | 2.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2022 | 2.93000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2022 | 3.03000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2022 | 3.03000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2022 | 4.29000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2022 | 2.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2022 | 2.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2022 | 3.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2022 | 3.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2022 | 3.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2022 | 3.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2022 | 3.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 17-07-2022 | 3.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2022 | 3.24000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2022 | 3.24000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 3.24000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2022 | 3.24000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 3.16000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 3.16000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2022 | 3.41000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2022 | 3.41000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2022 | 2.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2022 | 3.28000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2022 | 3.28000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-07-2022 | 3.28000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2022 | 3.28000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2022 | 3.06000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2022 | 3.06000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2022 | 2.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2022 | 2.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2022 | 2.98000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2022 | 3.44000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2022 | 3.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2022 | 3.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2022 | 3.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2022 | 3.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2022 | 4.05000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2022 | 3.78000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2022 | 4.14000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2022 | 2.40000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2022 | 2.40000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2022 | 2.40000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2022 | 2.58000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2022 | 3.13000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2022 | 3.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2022 | 3.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2022 | 3.06000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2022 | 3.06000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-05-2022 | 2.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2022 | 3.79000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2022 | 3.79000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2022 | 3.79000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2022 | 3.69000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-05-2022 | 3.69000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2022 | 2.73000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2022 | 3.05000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2022 | 3.05000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2022 | 3.12000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-05-2022 | 3.12000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2022 | 3.12000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2022 | 2.54000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2022 | 2.54000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2022 | 2.29000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2022 | 2.67000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2022 | 2.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 30-03-2021 | 6.44000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 6.44000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.44000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 6.09000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.97000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.90000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.79000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.68000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.66000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.06000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 5.44000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.42000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.28000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.28000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.21000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |