

**ISIN**
**DE000PF7WWZ5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 13-12-2021 | 0.72000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.72000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.72000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.82000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.68000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.84000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.84000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 1.71000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 1.71000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.61000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 2.85000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.04000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 1.38000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.97000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.97000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 1.49000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 1.49000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 1.49000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 1.49000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 4.33000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 2.53000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 2.11000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 2.11000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 2.47000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 2.35000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 1.63000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 1.63000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 1.66000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 1.66000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 1.70000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 2.19000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 2.19000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 2.35000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 2.35000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 2.92000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 2.92000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 3.34000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 3.24000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 2.40000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 2.40000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 1.63000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 2.99000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 1.91000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 1.99000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 3.20000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 2.54000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 2.71000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.94000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 2.88000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-09-2021 | 2.58000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.58000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 1.89000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.61000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.61000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.61000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.61000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.51000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.51000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 1.79000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 1.71000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.21000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.21000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.93000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 1.79000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 1.73000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.19000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 1.44000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 1.71000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 2.08000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 1.44000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 1.44000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 1.91000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 1.09000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.49000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 1.49000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 1.22000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 1.22000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 1.32000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 1.31000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.95000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.95000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.36000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.24000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 1.30000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 1.57000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 1.75000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.75000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.15000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 1.58000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 1.78000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 1.92000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.12000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.59000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.53000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 1.46000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 1.20000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.20000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 1.73000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.73000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 1.73000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 1.73000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.73000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-04-2021 | 2.93000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.27000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.27000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.27000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.27000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.27000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.27000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.27000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.27000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 1.72000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.72000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.08000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.02000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.20000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.39000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.64000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.64000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.02000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.29000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.02000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.72000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.11000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.76000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.07000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.06000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.78000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.68000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.68000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |