

**ISIN**
**DE000PF7WXD0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 24-05-2022 | 0.58000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 0.58000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.96000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 0.96000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 0.13000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 0.13000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2022 | 0.13000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 0.68000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 0.68000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 0.54000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 0.78000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 0.78000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 0.50000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 2.50000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 2.50000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 1.41000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 1.41000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 1.67000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 1.94000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 2.23000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 1.82000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 1.82000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 1.11000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 1.23000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 1.36000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 1.05000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 1.18000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 0.84000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 0.88000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 0.88000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.88000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 1.67000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 1.70000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 1.70000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 1.70000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 1.70000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 1.70000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 1.70000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 1.50000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 1.50000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 1.13000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 1.13000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 1.13000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.84000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 0.84000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 0.84000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2022 | 0.84000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2022 | 0.84000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-12-2021 | 2.51000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 2.66000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 2.66000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 2.66000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 2.85000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 2.85000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 2.15000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 2.15000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 2.15000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.19000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 1.88000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 1.86000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 1.86000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 2.48000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 2.48000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 1.66000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 3.40000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 2.27000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 2.72000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 2.38000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 2.38000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 2.81000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 2.81000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 2.81000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 2.81000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 4.66000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 3.99000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 3.21000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 3.21000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 3.49000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 3.21000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.75000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.75000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 2.76000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.76000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.82000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.37000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 3.37000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.99000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.99000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.53000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.53000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 3.70000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 3.81000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.39000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.39000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.93000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 3.58000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.94000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.12000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 3.73000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.43000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.23000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 01-10-2021 | 2.85000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.47000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 3.37000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.37000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.82000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 2.55000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 3.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 3.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.33000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.33000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 2.69000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.74000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.74000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.87000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.31000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.61000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.56000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.89000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.36000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.41000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 2.81000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.20000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.20000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.48000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 1.67000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.04000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.04000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 1.80000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 1.80000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.18000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 2.03000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.79000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 1.79000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.80000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 1.87000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 2.20000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 2.36000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.36000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.49000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.36000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.55000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.94000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.36000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 2.91000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 2.25000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 1.85000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.85000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 2.24000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-04-2021 | 2.82000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.18000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 3.18000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 3.74000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.74000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.74000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.74000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.74000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.74000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.74000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.74000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.57000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.57000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.26000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.47000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.75000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.89000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.16000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.16000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.70000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.93000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.46000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.32000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.70000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.67000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.40000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.83000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.50000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.32000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.55000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.55000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |