

**ISIN**
**DE000PF808G0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 04-04-2022 | 6.35000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 6.35000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 7.99000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 7.99000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 7.99000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 8.61000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 8.61000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 8.61000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2022 | 8.61000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2022 | 8.61000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 8.61000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 8.34000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 7.75000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 7.75000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 7.75000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 7.75000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 9.75000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 9.75000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 9.75000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 9.00000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 9.00000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 7.04000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 7.04000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 7.04000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 7.04000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 7.04000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 7.04000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 7.04000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 7.04000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 7.04000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 7.04000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 7.04000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 7.19000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 6.75000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 6.75000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 7.34000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 6.89000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 6.89000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 6.86000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 10.05000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 6.87000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 6.87000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 6.87000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 6.79000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 6.79000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 6.07000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 6.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 6.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 5.44000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-01-2022 | 5.44000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 6.06000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 6.06000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 5.80000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 5.37000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 5.93000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 5.47000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 5.65000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 5.65000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 5.65000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 6.03000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 6.03000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 6.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 6.86000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 6.56000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 6.56000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 6.77000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 6.48000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 6.50000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 6.50000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 6.50000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 6.50000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 6.57000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 8.35000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 8.35000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 8.35000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 7.77000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 7.82000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 7.82000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 6.41000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 6.46000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 6.49000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 6.76000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 6.76000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 6.76000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 6.76000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 6.76000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 6.18000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 6.14000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 6.62000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 6.62000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 6.84000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 7.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 7.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 7.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 6.76000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 6.61000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 6.88000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 6.66000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 6.66000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 7.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 7.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 7.51000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 20-10-2021 | 7.51000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 8.24000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 7.99000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 8.81000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 8.81000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 9.10000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 7.84000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 8.04000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 8.04000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 8.69000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 8.16000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 9.18000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 7.86000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 8.38000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 7.62000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 8.39000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 8.80000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 8.79000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 7.86000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 7.86000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.86000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 7.95000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 7.95000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 8.24000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 8.30000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 8.35000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 8.16000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 8.09000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.23000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 8.32000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.43000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.30000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 8.30000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 8.51000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 8.15000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 8.15000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 8.06000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 8.96000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 8.96000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 9.11000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 8.34000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 8.63000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 9.06000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 8.05000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 8.44000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 8.44000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 8.42000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 9.05000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 9.05000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 8.88000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 8.97000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 9.80000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 8.55000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-05-2021 | 10.80000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 10.80000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 10.80000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 10.80000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 10.80000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 10.81000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 10.81000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 10.81000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 10.81000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 10.81000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 10.81000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 10.28000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 10.28000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 11.79000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 11.79000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 11.79000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 11.79000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 11.79000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |