

**ISIN**
**DE000PF80P10**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-06-2022 | 0.25000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 0.25000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 0.53000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 0.55000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 0.55000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 0.25000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 0.25000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2022 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 0.87000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 0.87000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 02-02-2022 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 1.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 1.85000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 1.85000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 2.12000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 2.24000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 2.24000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 2.39000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 2.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 1.93000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 2.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 2.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 2.15000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 2.40000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 2.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 2.14000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 1.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 1.88000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 1.88000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 2.04000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 1.87000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2021 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 1.47000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 1.53000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 1.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 1.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 01-07-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 2.92000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 2.92000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 2.89000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 2.89000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 2.75000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 2.75000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 2.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 2.76000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 2.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 2.74000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 2.81000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 2.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 2.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 2.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 2.64000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.62000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 2.75000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 2.76000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-04-2021 | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |