

**ISIN**
**DE000PF81897**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 27-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 0.24000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-04-2022 | 0.24000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-04-2022 | 1.46000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 1.46000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 1.46000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.00000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2022 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2022 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 0.00000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2022 | 0.72000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-03-2022 | 0.72000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-03-2022 | 7.62000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-03-2022 | 7.62000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-03-2022 | 0.88000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 11-03-2022 | 0.88000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-03-2022 | 0.39000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 1.75000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 08-03-2022 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.76000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 1.32000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 1.52000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 0.33000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-07-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.00000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.00000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.00000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 0.00000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.00000 (%) | 1.26000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-06-2021 | 0.00000 (%) | 1.26000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-06-2021 | 0.00000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.00000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.16000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.00000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.00000 (%) | 1.27000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-05-2021 | 0.00000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.00000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-05-2021 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-05-2021 | 0.00000 (%) | 1.86000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-05-2021 | 0.00000 (%) | 1.86000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-05-2021 | 0.00000 (%) | 1.59000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-05-2021 | 0.00000 (%) | 1.35000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-05-2021 | 0.38000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.29000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.00000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.00000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.00000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.00000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.00000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.00000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.00000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.00000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.00000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.00000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.78000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-04-2021 | 0.75000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
|------------|-------------|-------------|-------------|-------------|