

**ISIN**
**DE000PF81MV3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-09-2022 | 4.16000 (%) | 0.57000 (%) | 0.00000 (%)                             | 1.04000 (%)         |
| 24-09-2022 | 4.16000 (%) | 0.57000 (%) | 0.00000 (%)                             | 1.04000 (%)         |
| 23-09-2022 | 1.56000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 22-09-2022 | 1.60000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 21-09-2022 | 2.21000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 20-09-2022 | 2.41000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 17-09-2022 | 0.68000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 16-09-2022 | 0.77000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 15-09-2022 | 0.86000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 14-09-2022 | 0.86000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 13-09-2022 | 0.98000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 10-09-2022 | 0.66000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 10-09-2022 | 0.66000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 09-09-2022 | 0.77000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 09-09-2022 | 0.67000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 08-09-2022 | 0.77000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 07-09-2022 | 0.62000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 06-09-2022 | 0.77000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 03-09-2022 | 0.77000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 02-09-2022 | 0.77000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 01-09-2022 | 0.62000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 31-08-2022 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 30-08-2022 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-08-2022 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-08-2022 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-08-2022 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 23-08-2022 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 20-08-2022 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 19-08-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-08-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-08-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-08-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-08-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-08-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 11-08-2022 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-08-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-08-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-08-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-08-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-08-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-08-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-07-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-07-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 29-07-2022 | 0.67000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 28-07-2022 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 27-07-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 26-07-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 23-07-2022 | 0.52000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 22-07-2022 | 0.52000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.18000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-10-2021 | 0.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 0.71000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 0.74000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 0.74000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 0.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 0.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 0.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 0.68000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 0.68000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 0.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 0.71000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 0.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 0.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 0.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 0.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.55000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.53000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.56000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.49000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.56000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.56000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 0.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.60000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.59000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.59000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.78000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.84000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.80000 (%) | 0.16000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-08-2021 | 0.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 0.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 0.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.56000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.48000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.49000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.46000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.52000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.55000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.55000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.52000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.57000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 04-05-2021 | 0.15000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 0.61000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 0.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 0.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.53000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.53000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |