

**ISIN**
**DE000PF86CU5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 08-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2022 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2022 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2022 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2022 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2022 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 0.98000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 0.98000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-08-2021 | 0.00000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.00000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.00000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.00000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.00000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.58000 (%) | 4.50000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-07-2021 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.00000 (%) | 1.05000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-07-2021 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.00000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.00000 (%) | 1.16000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-06-2021 | 0.00000 (%) | 1.24000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-06-2021 | 0.00000 (%) | 1.31000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-06-2021 | 0.00000 (%) | 1.33000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-06-2021 | 0.00000 (%) | 1.36000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-06-2021 | 0.00000 (%) | 1.14000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-06-2021 | 0.00000 (%) | 1.44000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-06-2021 | 0.00000 (%) | 2.08000 (%) | 0.00000 (%) | 0.18000 (%) |
| 10-06-2021 | 0.00000 (%) | 2.08000 (%) | 0.00000 (%) | 0.18000 (%) |
| 09-06-2021 | 0.00000 (%) | 1.65000 (%) | 0.00000 (%) | 0.15000 (%) |

|            |             |              |             |             |
|------------|-------------|--------------|-------------|-------------|
| 08-06-2021 | 0.00000 (%) | 1.65000 (%)  | 0.00000 (%) | 0.15000 (%) |
| 06-06-2021 | 0.00000 (%) | 1.69000 (%)  | 0.00000 (%) | 0.15000 (%) |
| 05-06-2021 | 0.00000 (%) | 1.85000 (%)  | 0.00000 (%) | 0.16000 (%) |
| 04-06-2021 | 0.00000 (%) | 1.85000 (%)  | 0.00000 (%) | 0.16000 (%) |
| 03-06-2021 | 1.69000 (%) | 3.02000 (%)  | 0.00000 (%) | 0.27000 (%) |
| 02-06-2021 | 0.00000 (%) | 3.82000 (%)  | 0.00000 (%) | 0.34000 (%) |
| 01-06-2021 | 8.10000 (%) | 11.22000 (%) | 0.00000 (%) | 0.25000 (%) |
| 29-05-2021 | 2.15000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.28000 (%) |
| 28-05-2021 | 0.80000 (%) | 2.70000 (%)  | 0.00000 (%) | 0.25000 (%) |
| 27-05-2021 | 0.00000 (%) | 2.35000 (%)  | 0.00000 (%) | 0.21000 (%) |
| 26-05-2021 | 0.00000 (%) | 2.76000 (%)  | 0.00000 (%) | 0.24000 (%) |
| 25-05-2021 | 0.00000 (%) | 1.52000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 22-05-2021 | 0.00000 (%) | 1.52000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 21-05-2021 | 0.00000 (%) | 1.45000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 20-05-2021 | 0.00000 (%) | 1.45000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 19-05-2021 | 0.00000 (%) | 2.74000 (%)  | 0.00000 (%) | 0.24000 (%) |
| 18-05-2021 | 0.00000 (%) | 1.38000 (%)  | 0.00000 (%) | 0.12000 (%) |
| 15-05-2021 | 0.00000 (%) | 1.39000 (%)  | 0.00000 (%) | 0.12000 (%) |
| 14-05-2021 | 0.00000 (%) | 1.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.00000 (%) | 1.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.00000 (%) | 1.22000 (%)  | 0.00000 (%) | 0.11000 (%) |
| 11-05-2021 | 0.00000 (%) | 1.60000 (%)  | 0.00000 (%) | 0.14000 (%) |
| 07-05-2021 | 0.00000 (%) | 1.15000 (%)  | 0.00000 (%) | 0.10000 (%) |
| 06-05-2021 | 0.00000 (%) | 1.25000 (%)  | 0.00000 (%) | 0.11000 (%) |
| 05-05-2021 | 0.00000 (%) | 1.25000 (%)  | 0.00000 (%) | 0.11000 (%) |
| 04-05-2021 | 0.00000 (%) | 1.89000 (%)  | 0.00000 (%) | 0.17000 (%) |
| 29-04-2021 | 0.00000 (%) | 1.77000 (%)  | 0.00000 (%) | 0.16000 (%) |
| 28-04-2021 | 0.00000 (%) | 1.77000 (%)  | 0.00000 (%) | 0.16000 (%) |
| 27-04-2021 | 0.00000 (%) | 1.20000 (%)  | 0.00000 (%) | 0.11000 (%) |
| 26-04-2021 | 0.00000 (%) | 1.44000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 23-04-2021 | 0.00000 (%) | 1.15000 (%)  | 0.00000 (%) | 0.10000 (%) |
| 22-04-2021 | 0.00000 (%) | 1.15000 (%)  | 0.00000 (%) | 0.10000 (%) |
| 21-04-2021 | 0.00000 (%) | 1.59000 (%)  | 0.00000 (%) | 0.14000 (%) |
| 20-04-2021 | 0.00000 (%) | 1.59000 (%)  | 0.00000 (%) | 0.14000 (%) |
| 19-04-2021 | 0.00000 (%) | 1.59000 (%)  | 0.00000 (%) | 0.14000 (%) |