

**ISIN**
**DE000PF8GK53**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-03-2022 | 1.45000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 9.18000 (%) | 8.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 9.18000 (%) | 8.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 9.18000 (%) | 8.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 9.18000 (%) | 8.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 6.58000 (%) | 2.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 6.58000 (%) | 2.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 6.58000 (%) | 2.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 5.78000 (%) | 4.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 5.78000 (%) | 4.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 2.33000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 2.33000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 2.33000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 2.33000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 2.33000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 2.33000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 2.33000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 2.33000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 2.33000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 2.33000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 2.33000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 2.79000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 2.22000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 2.22000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 3.00000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 1.47000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 1.47000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 1.19000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 2.34000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 1.74000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 1.74000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 1.74000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 3.05000 (%) | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 3.05000 (%) | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 1.77000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.79000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.79000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 1.65000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 1.65000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 1.29000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 1.29000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 1.47000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 1.52000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 2.11000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 2.34000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 2.34000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 2.56000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 2.56000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 2.17000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-12-2021 | 2.17000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 3.35000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 3.12000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 5.46000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 5.46000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 2.40000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 4.99000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 4.99000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 1.93000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 1.93000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 1.93000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 2.34000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 2.95000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 2.95000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 2.95000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 4.46000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 4.46000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 1.17000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 3.41000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 1.97000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 2.89000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 2.89000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 2.89000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 2.47000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 2.47000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 2.47000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 2.47000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 2.50000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 2.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 3.45000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 3.45000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 2.75000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 2.75000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.40000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.40000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 3.82000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 3.82000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 3.26000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 3.20000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 3.20000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 2.72000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 2.72000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 4.14000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 4.14000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 3.93000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 3.56000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 4.69000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 4.69000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 4.49000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 3.71000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.76000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.76000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 3.19000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-10-2021 | 3.73000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 5.02000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.55000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 1.80000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 3.55000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.40000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.52000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.04000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.58000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.58000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.58000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.98000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.98000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.33000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 2.37000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 2.12000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.12000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 2.67000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 2.82000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.27000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 2.09000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 2.13000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 2.13000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 1.88000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 1.88000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.44000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 3.06000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 3.06000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.56000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 1.96000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 1.67000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 2.03000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 2.07000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.30000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 1.30000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 2.13000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 2.91000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 2.84000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 2.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.20000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.20000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.90000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.62000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 1.87000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.48000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.68000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.92000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.05000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 1.78000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.15000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.15000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.23000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-04-2021 | 1.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 1.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 1.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 1.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 1.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 1.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 1.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 1.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 1.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 1.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 1.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 1.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.99000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.03000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.61000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2021 | 1.61000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |