

**ISIN**
**DE000PF8M6N9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-10-2022 | 0.30000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2022 | 0.30000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2022 | 0.39000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2022 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2022 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-10-2022 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2022 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2022 | 0.24000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2022 | 0.24000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2022 | 0.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2022 | 0.22000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2022 | 0.22000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2022 | 0.22000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2022 | 0.23000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2022 | 0.49000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2022 | 0.49000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 0.49000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 0.73000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 0.73000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 0.60000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.58000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.58000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 0.53000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 0.60000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 0.67000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2022 | 1.05000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 1.05000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 1.05000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 1.85000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 1.85000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 1.86000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 1.86000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 2.20000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 2.28000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 1.94000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 1.88000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2022 | 1.88000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 1.35000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 1.35000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 1.35000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 1.35000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 1.23000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 1.23000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 18-02-2022 | 3.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 3.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 3.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 3.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2022 | 3.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 3.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 3.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 3.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 3.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 3.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 4.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 3.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 3.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 3.90000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 2.84000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 3.56000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 3.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 2.74000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 3.82000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 3.82000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 3.82000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 4.37000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 4.37000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 4.16000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 4.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 4.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 3.91000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 3.91000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 3.78000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 3.78000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-01-2022 | 4.41000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 4.61000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 5.12000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 6.14000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 5.99000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 5.99000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 5.99000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 5.51000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 5.51000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 5.66000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 4.59000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 4.86000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 4.86000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 5.69000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 5.85000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 5.44000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 5.44000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 5.44000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 5.44000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 4.87000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 4.01000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 5.31000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 5.31000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 02-12-2021 | 6.10000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 6.10000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 6.05000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 6.25000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 5.26000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 6.10000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 6.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 6.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 5.56000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 5.56000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 5.56000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 5.56000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 5.40000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 5.80000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 5.91000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 5.91000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 5.45000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 4.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 4.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 4.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 5.36000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 4.29000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 3.88000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 4.22000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 4.22000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 3.82000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.82000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 4.35000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 4.35000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 4.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 4.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.53000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.53000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 3.41000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 3.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.78000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.78000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.05000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 2.65000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 2.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 3.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.52000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 4.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 4.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.61000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.71000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-04-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |