

**ISIN**
**DE000PF9F2A3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 13-12-2021 | 1.84000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 1.84000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 1.84000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 3.11000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 3.90000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 3.42000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 3.42000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 4.71000 (%)  | 2.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 4.71000 (%)  | 2.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 3.08000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 7.18000 (%)  | 3.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 2.68000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 3.70000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 2.72000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 2.72000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 4.22000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 4.22000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 4.22000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 4.22000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 3.69000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 3.73000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 3.84000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 3.84000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 3.09000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 3.82000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 3.82000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 3.82000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 3.79000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 4.05000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 4.14000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 4.00000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2021 | 4.00000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 5.24000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 5.24000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 5.77000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 5.77000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 7.86000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 7.11000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 9.35000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 9.35000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 10.01000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 7.81000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 10.08000 (%) | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 10.08000 (%) | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 9.10000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 7.39000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 9.84000 (%)  | 1.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 6.34000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 7.38000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-09-2021 | 7.71000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 7.71000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 9.29000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 7.92000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 4.47000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 4.47000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 4.47000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 5.99000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 5.99000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 4.49000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 8.47000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 6.98000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 5.00000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.08000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 6.65000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.92000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.50000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 7.67000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 7.67000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 7.41000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 6.09000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 6.09000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 8.59000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 11.45000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 11.45000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 8.75000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 9.29000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 7.15000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 9.62000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 7.90000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 6.35000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 6.35000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 7.83000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 5.40000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 7.30000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 5.47000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 5.26000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 6.32000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 5.14000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 6.38000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 6.24000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 6.26000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 5.72000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 8.24000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 7.68000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 10.42000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 10.42000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 8.87000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 8.87000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 8.87000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 8.87000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 8.87000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 8.87000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |

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