

**ISIN**
**DE000PF9JWD5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 1.48000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 1.63000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 2.89000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 1.43000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 1.43000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 1.57000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 2.28000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 2.57000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 2.61000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 2.15000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 2.15000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 2.65000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 1.96000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 1.96000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.76000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 1.76000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 2.24000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 2.53000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 2.53000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 3.79000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 3.62000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 3.62000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 3.83000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 4.07000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 4.07000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 6.27000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 3.07000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 3.07000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 3.43000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 2.81000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 3.47000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 3.25000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 3.25000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 3.25000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 3.88000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 4.65000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 4.65000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 5.12000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 4.83000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 5.35000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 5.35000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 5.85000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 5.85000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 6.03000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 6.03000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 8.35000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 8.35000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 9.65000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-10-2021 | 9.65000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 10.33000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 10.02000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 10.02000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 9.50000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 10.12000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 10.41000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 9.99000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 10.65000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 10.06000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 10.71000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 11.55000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 12.07000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 12.07000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 10.10000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 10.11000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 9.33000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 8.34000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 8.59000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 8.62000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 8.62000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 8.72000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 8.72000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.38000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 8.72000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 8.84000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 8.84000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 9.52000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 9.05000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 9.21000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 9.21000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 8.79000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 10.32000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 10.32000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 10.85000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 10.85000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 11.37000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 11.89000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 9.47000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 8.17000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 7.61000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 7.61000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 7.95000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 8.45000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 8.46000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 8.30000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 8.41000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 8.41000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 8.71000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 9.75000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 9.80000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 10.10000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 9.69000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 27-07-2021 | 10.32000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 10.65000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 10.77000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 11.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 12.30000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 12.76000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 12.04000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 12.04000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 12.05000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 13.02000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 12.73000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 13.30000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 13.80000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 13.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 13.33000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 12.97000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 13.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 13.59000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 12.36000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 12.36000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 10.67000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 10.12000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 10.32000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 10.57000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 9.55000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 13.93000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 11.37000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 11.75000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 12.99000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 14.36000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 14.31000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 14.31000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 15.66000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 15.66000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 15.10000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 15.47000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 15.42000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 15.71000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 16.15000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 15.89000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 16.07000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 16.31000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 16.17000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 18.57000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 18.57000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 17.64000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 17.66000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 19.66000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 19.62000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 20.02000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 22.53000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 20.66000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 21.11000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-05-2021 | 18.86000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 20.62000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 19.21000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 19.33000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 19.52000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 18.79000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 20.72000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |