

**ISIN**
**DE000PF9KCW5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-03-2022 | 0.13000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 0.21000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 0.21000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 0.21000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 0.21000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.42000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.42000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 0.42000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.77000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 0.77000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 1.01000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 1.01000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 1.01000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 1.01000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 1.01000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2022 | 1.01000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 1.01000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 1.01000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 1.01000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 1.01000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 1.01000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 1.47000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 1.10000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 1.10000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 1.02000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 0.85000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.85000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.80000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 1.06000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 2.93000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 2.93000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 2.93000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 3.56000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 3.56000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 3.61000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 3.88000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 3.88000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 4.98000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 4.98000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 3.44000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 3.44000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 4.95000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 5.57000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 5.51000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 7.93000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 7.66000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 7.66000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 7.66000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 8.24000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-12-2021 | 8.24000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 8.39000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 8.07000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 7.71000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 7.71000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 7.71000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 8.60000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 11.54000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2021 | 11.54000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2021 | 11.54000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 11.54000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2021 | 10.60000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2021 | 8.85000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2021 | 12.10000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2021 | 12.10000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2021 | 13.82000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 13.92000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2021 | 13.92000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2021 | 14.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2021 | 12.27000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2021 | 13.76000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2021 | 11.64000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2021 | 11.64000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2021 | 10.76000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2021 | 10.76000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2021 | 10.76000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 10.76000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 13.99000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 11.75000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 11.30000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 11.30000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 8.60000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 8.32000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 8.32000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 8.32000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 9.99000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 10.60000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 10.43000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 11.52000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 11.52000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 11.30000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 11.30000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 11.80000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 11.80000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 11.61000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 8.82000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 9.60000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 9.60000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 8.60000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 9.59000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 10.24000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 10.24000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 8.95000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-10-2021 | 9.03000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 10.07000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 10.87000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 11.34000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 12.54000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 12.33000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 11.81000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 13.16000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 13.66000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 13.66000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 13.66000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 14.19000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 14.19000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 14.97000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 16.43000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 15.95000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 15.36000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 14.27000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 14.27000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 15.49000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 15.34000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 13.36000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 12.56000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 11.73000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 11.10000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 11.10000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 11.32000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 9.93000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 9.93000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 10.17000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 11.28000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 11.28000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 11.23000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 12.09000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 11.42000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 11.42000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 12.30000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 13.19000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 12.83000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 13.51000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 13.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 12.49000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 13.43000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 13.67000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 19.27000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 19.32000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 20.99000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 20.26000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 19.20000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 17.18000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 17.18000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 21.75000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 21.75000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |

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