

**ISIN**
**DE000PF9LJX6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 25-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 5.47000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 2.81000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 2.81000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 3.83000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 3.64000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 3.64000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 3.64000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 3.37000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 3.50000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 3.84000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 2.25000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 2.13000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 2.13000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 2.95000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 2.97000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 2.79000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 2.79000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 2.79000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 3.05000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 3.01000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 1.72000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 2.68000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 2.99000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 2.99000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 3.82000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 3.82000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 2.13000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 2.20000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 3.35000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 2.17000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 1.48000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 1.93000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 1.87000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 1.87000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 1.77000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 2.11000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 2.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 2.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 1.91000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 1.91000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 2.28000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 2.28000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 1.75000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 2.43000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 2.43000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 1.96000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 1.96000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 1.85000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-11-2021 | 1.85000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2021 | 2.50000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2021 | 1.68000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2021 | 1.19000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2021 | 0.89000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2021 | 1.77000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2021 | 1.44000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2021 | 2.37000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 1.70000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 1.70000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 1.20000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2021 | 1.37000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.13000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 2.13000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.73000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 2.73000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 2.78000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 3.14000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 3.36000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 3.36000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 3.58000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.97000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.93000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 3.36000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 4.10000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.77000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.75000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 4.03000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 4.50000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 3.18000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.18000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.20000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.73000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 3.85000 (%) | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 3.39000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 3.93000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 4.32000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.32000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 3.49000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 3.78000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.81000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.65000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.48000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 4.16000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 4.51000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 4.51000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.36000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 2.73000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.01000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 2.40000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.32000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 2.39000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.59000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 31-08-2021 | 3.11000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 3.45000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.48000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 2.48000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.46000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 3.31000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 3.31000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 4.74000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 4.74000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 4.50000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 4.96000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 4.50000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 4.58000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 4.55000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.55000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 5.58000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 4.18000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.40000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.88000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 5.08000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 5.24000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 5.24000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 5.26000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 4.35000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 5.48000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 4.93000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 4.93000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.32000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 4.61000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 4.75000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 6.60000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 8.41000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 4.82000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 4.82000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 5.54000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 4.29000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 5.01000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 5.02000 (%) | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.76000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 6.65000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 6.04000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.97000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.65000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.56000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 6.89000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 5.90000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 5.13000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 6.32000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 5.52000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 6.67000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 6.26000 (%) | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 5.82000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 5.50000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-06-2021 | 6.58000 (%)  | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 4.44000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 4.44000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.05000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 4.60000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 6.30000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.14000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.14000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 5.03000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.02000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.58000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 5.69000 (%)  | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 5.69000 (%)  | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 4.86000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.59000 (%)  | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 5.75000 (%)  | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.92000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.92000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.41000 (%)  | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 5.77000 (%)  | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 5.77000 (%)  | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.63000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.63000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 5.32000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 5.09000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 5.09000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 5.79000 (%)  | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 6.66000 (%)  | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 9.52000 (%)  | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 6.79000 (%)  | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 10.30000 (%) | 4.33000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-05-2021 | 9.80000 (%)  | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 9.50000 (%)  | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 7.23000 (%)  | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 7.23000 (%)  | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |