

**ISIN**
**DE000PF3FNE3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 07-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.00000 (%) | 4.36000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 05-05-2021 | 0.00000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 04-05-2021 | 0.00000 (%) | 2.57000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 01-05-2021 | 0.00000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-04-2021 | 0.00000 (%) | 2.61000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 29-04-2021 | 0.00000 (%) | 2.52000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 28-04-2021 | 0.00000 (%) | 2.45000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-04-2021 | 0.00000 (%) | 3.14000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 26-04-2021 | 0.00000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-04-2021 | 0.00000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-04-2021 | 0.00000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-04-2021 | 0.00000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-04-2021 | 0.00000 (%) | 2.65000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 20-04-2021 | 0.00000 (%) | 2.65000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 18-04-2021 | 0.00000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-04-2021 | 0.00000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 16-04-2021 | 0.00000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-04-2021 | 0.00000 (%) | 1.96000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-04-2021 | 0.00000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.00000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-04-2021 | 0.00000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-04-2021 | 1.56000 (%) | 3.43000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-04-2021 | 1.22000 (%) | 3.41000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-04-2021 | 1.22000 (%) | 3.41000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-04-2021 | 0.00000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 31-03-2021 | 0.00000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-03-2021 | 0.00000 (%) | 1.75000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-03-2021 | 0.00000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.00000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.00000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.00000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.00000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.00000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.00000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.00000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.00000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-03-2021 | 0.00000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-03-2021 | 0.00000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 11-03-2021 | 0.00000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-03-2021 | 0.00000 (%) | 1.73000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-03-2021 | 0.00000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.51000 (%) | 3.34000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-03-2021 | 0.00000 (%) | 2.28000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 04-03-2021 | 0.00000 (%) | 2.28000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-03-2021 | 0.00000 (%) | 1.99000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-03-2021 | 0.00000 (%) | 1.99000 (%) | 0.00000 (%)                             | 0.11000 (%)         |

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