

**ISIN**
**DE000PF5DBM1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.60000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.60000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 1.51000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.70000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 1.59000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.57000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.59000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.60000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 1.57000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.57000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.61000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.59000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.51000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.51000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.55000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.55000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.62000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 1.55000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.57000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.63000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.64000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.70000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.70000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.79000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]