

**ISIN**
**DE000PF5DDK1**

| 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 | 2.92000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 2.92000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 2.83000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 2.87000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 2.87000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 3.16000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 2.91000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 2.98000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 3.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 2.93000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 2.97000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 2.93000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 2.76000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 2.76000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 3.02000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 2.89000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 2.79000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 2.81000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 2.76000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 2.76000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 2.70000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 2.96000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.97000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.91000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.99000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.04000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.04000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 3.18000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 3.23000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.29000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 3.41000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 3.38000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 3.38000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 3.57000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 3.68000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 3.46000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 3.71000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 3.72000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 3.70000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 3.70000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 3.77000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 3.77000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.83000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 3.82000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 3.87000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.98000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 3.05000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 3.08000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]