

**ISIN**
**DE000PF5DDN5**

| 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 | 3.05000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 3.07000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 2.88000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 3.21000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 3.21000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 3.38000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 3.22000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 3.09000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 3.11000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 3.03000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 3.04000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 3.22000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 3.01000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 3.01000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 3.12000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 3.19000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 3.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 3.02000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 3.01000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 3.01000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 3.06000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 3.03000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 3.06000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 3.20000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 3.29000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.34000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.34000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 3.34000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 3.57000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.50000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 3.69000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 3.70000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 3.70000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 3.79000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 3.87000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 3.81000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 3.89000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 3.92000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 3.87000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 3.93000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.03000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 4.03000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 4.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 4.05000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 3.92000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 3.14000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 3.35000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 3.37000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]