

**ISIN**
**DE000PF5DGD9**

| 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 | 4.28000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 4.22000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 4.91000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 4.22000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 4.22000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 3.97000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 3.88000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 5.84000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 4.92000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 5.16000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 4.94000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 4.71000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 5.12000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 5.12000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 5.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 5.06000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 6.71000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 5.57000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 5.50000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 5.50000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 5.73000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 5.12000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 5.18000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 4.89000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 5.04000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 5.14000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 5.36000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 4.99000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 5.58000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 4.18000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 3.76000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 3.64000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 3.64000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 2.99000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 3.46000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 3.41000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 3.50000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 3.48000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 3.67000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 3.27000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 3.44000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 3.44000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.17000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 3.34000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 3.37000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.46000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.49000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 2.39000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]