

**ISIN**
**DE000PF5DP05**

| 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 | 0.71000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.60000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.43000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.62000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.62000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.84000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.61000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 0.56000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 0.52000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.58000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.54000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.71000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 0.60000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.60000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.83000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.76000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.60000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.59000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.60000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.60000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.65000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.71000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.74000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.78000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.79000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.83000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.83000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.95000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.91000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 1.13000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 1.08000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.14000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.14000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.22000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.23000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.12000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 1.27000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 1.27000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.29000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.26000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.34000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.46000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.46000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.35000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.49000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.80000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.09000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.99000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]