

**ISIN**
**DE000PF5DUK5**

| 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 | 1.81000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.86000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 1.68000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.74000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.74000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.91000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.80000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 1.78000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 1.81000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.80000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.81000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.92000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 1.72000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.93000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.93000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.98000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.69000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.73000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.77000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.77000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.84000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 1.94000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.80000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.84000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.85000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.80000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.80000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.99000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 2.19000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 2.18000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 2.32000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 2.20000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 2.20000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 2.50000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 2.50000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 2.54000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 2.44000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 2.53000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 2.47000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 2.68000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 2.74000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 2.75000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 2.75000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.74000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 2.77000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.26000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.21000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 2.35000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]