

**ISIN****DE000PF61GB9**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 04-03-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-03-2021 | 9.39000         | 0.25000        | 0.00000                                  | 0.00000                 |
| 27-02-2021 | 11.18000        | 0.15000        | 0.00000                                  | 0.00000                 |
| 26-02-2021 | 26.01000        | 0.28000        | 0.00000                                  | 0.00000                 |
| 25-02-2021 | 9.08000         | 0.22000        | 0.00000                                  | 0.00000                 |
| 24-02-2021 | 6.93000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 23-02-2021 | 14.93000        | 0.26000        | 0.00000                                  | 0.00000                 |
| 21-02-2021 | 23.16000        | 0.38000        | 0.00000                                  | 0.00000                 |
| 19-02-2021 | 16.80000        | 0.23000        | 0.00000                                  | 0.00000                 |
| 18-02-2021 | 24.08000        | 0.29000        | 0.00000                                  | 0.00000                 |
| 17-02-2021 | 0.00000         | 0.66000        | 0.00000                                  | 0.00000                 |
| 16-02-2021 | 0.00000         | 0.66000        | 0.00000                                  | 0.00000                 |