

**ISIN DE000PF6NRU7**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 20-06-2021 | 2.50000         | 0.32000        | 0.00000                                  | 0.00000                 |
| 16-06-2021 | 2.50000         | 0.32000        | 0.00000                                  | 0.00000                 |
| 14-06-2021 | 2.50000         | 0.32000        | 0.00000                                  | 0.00000                 |
| 11-06-2021 | 2.50000         | 0.32000        | 0.00000                                  | 0.00000                 |
| 10-06-2021 | 2.50000         | 0.32000        | 0.00000                                  | 0.00000                 |
| 09-06-2021 | 3.67000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 08-06-2021 | 3.67000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 05-06-2021 | 3.67000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 04-06-2021 | 3.67000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 03-06-2021 | 3.67000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 02-06-2021 | 2.95000         | 0.79000        | 0.00000                                  | 0.00000                 |
| 01-06-2021 | 2.88000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 29-05-2021 | 2.88000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 28-05-2021 | 2.88000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 27-05-2021 | 2.88000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 26-05-2021 | 3.17000         | 0.38000        | 0.00000                                  | 0.00000                 |
| 25-05-2021 | 3.17000         | 0.38000        | 0.00000                                  | 0.00000                 |
| 22-05-2021 | 3.63000         | 0.41000        | 0.00000                                  | 0.00000                 |
| 21-05-2021 | 3.63000         | 0.41000        | 0.00000                                  | 0.00000                 |
| 20-05-2021 | 3.63000         | 0.86000        | 0.00000                                  | 0.00000                 |
| 19-05-2021 | 2.36000         | 0.39000        | 0.00000                                  | 0.00000                 |
| 18-05-2021 | 2.36000         | 0.39000        | 0.00000                                  | 0.00000                 |
| 15-05-2021 | 2.36000         | 0.39000        | 0.00000                                  | 0.00000                 |
| 14-05-2021 | 2.36000         | 0.39000        | 0.00000                                  | 0.00000                 |
| 13-05-2021 | 2.36000         | 0.39000        | 0.00000                                  | 0.00000                 |
| 12-05-2021 | 2.36000         | 0.39000        | 0.00000                                  | 0.00000                 |
| 11-05-2021 | 2.36000         | 0.39000        | 0.00000                                  | 0.00000                 |
| 07-05-2021 | 2.36000         | 0.39000        | 0.00000                                  | 0.00000                 |
| 06-05-2021 | 2.36000         | 0.39000        | 0.00000                                  | 0.00000                 |
| 05-05-2021 | 4.04000         | 0.45000        | 0.00000                                  | 0.00000                 |
| 04-05-2021 | 4.04000         | 0.45000        | 0.00000                                  | 0.00000                 |
| 28-04-2021 | 4.04000         | 0.45000        | 0.00000                                  | 0.00000                 |
| 27-04-2021 | 3.39000         | 0.39000        | 0.00000                                  | 0.00000                 |
| 26-04-2021 | 3.39000         | 0.39000        | 0.00000                                  | 0.00000                 |
| 23-04-2021 | 3.39000         | 0.39000        | 0.00000                                  | 0.00000                 |
| 22-04-2021 | 4.69000         | 0.52000        | 0.00000                                  | 0.00000                 |
| 21-04-2021 | 4.69000         | 0.52000        | 0.00000                                  | 0.00000                 |
| 20-04-2021 | 6.64000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 17-04-2021 | 6.64000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 16-04-2021 | 6.64000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 15-04-2021 | 6.64000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 13-04-2021 | 6.64000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 10-04-2021 | 6.64000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 09-04-2021 | 6.64000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 08-04-2021 | 6.64000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 07-04-2021 | 4.18000         | 0.57000        | 0.00000                                  | 0.00000                 |
| 06-04-2021 | 6.88000         | 0.61000        | 0.00000                                  | 0.00000                 |
| 03-04-2021 | 6.06000         | 0.62000        | 0.00000                                  | 0.00000                 |
| 02-04-2021 | 6.48000         | 0.64000        | 0.00000                                  | 0.00000                 |

|            |          |         |         |         |
|------------|----------|---------|---------|---------|
| 01-04-2021 | 5.12000  | 0.61000 | 0.00000 | 0.00000 |
| 31-03-2021 | 4.11000  | 0.54000 | 0.00000 | 0.00000 |
| 30-03-2021 | 6.09000  | 0.57000 | 0.00000 | 0.00000 |
| 27-03-2021 | 6.09000  | 0.57000 | 0.00000 | 0.00000 |
| 26-03-2021 | 8.28000  | 0.63000 | 0.00000 | 0.00000 |
| 25-03-2021 | 5.79000  | 0.63000 | 0.00000 | 0.00000 |
| 24-03-2021 | 6.42000  | 0.64000 | 0.00000 | 0.00000 |
| 23-03-2021 | 8.01000  | 0.68000 | 0.00000 | 0.00000 |
| 21-03-2021 | 7.74000  | 0.66000 | 0.00000 | 0.00000 |
| 19-03-2021 | 8.11000  | 0.65000 | 0.00000 | 0.00000 |
| 18-03-2021 | 8.35000  | 0.71000 | 0.00000 | 0.00000 |
| 17-03-2021 | 6.83000  | 0.71000 | 0.00000 | 0.00000 |
| 16-03-2021 | 7.16000  | 0.68000 | 0.00000 | 0.00000 |
| 13-03-2021 | 8.11000  | 0.73000 | 0.00000 | 0.00000 |
| 12-03-2021 | 7.75000  | 0.71000 | 0.00000 | 0.00000 |
| 11-03-2021 | 10.02000 | 0.78000 | 0.00000 | 0.00000 |
| 10-03-2021 | 9.48000  | 0.79000 | 0.00000 | 0.00000 |
| 09-03-2021 | 9.39000  | 0.91000 | 0.00000 | 0.00000 |
| 06-03-2021 | 9.39000  | 0.91000 | 0.00000 | 0.00000 |
| 05-03-2021 | 7.47000  | 0.84000 | 0.00000 | 0.00000 |
| 04-03-2021 | 10.08000 | 0.99000 | 0.00000 | 0.00000 |
| 02-03-2021 | 9.73000  | 0.91000 | 0.00000 | 0.00000 |
| 27-02-2021 | 8.27000  | 0.80000 | 0.00000 | 0.00000 |
| 26-02-2021 | 8.27000  | 0.80000 | 0.00000 | 0.00000 |
| 25-02-2021 | 12.73000 | 2.63000 | 0.00000 | 0.00000 |
| 24-02-2021 | 14.08000 | 3.70000 | 0.00000 | 0.00000 |
| 23-02-2021 | 9.82000  | 0.97000 | 0.00000 | 0.00000 |
| 21-02-2021 | 7.12000  | 0.94000 | 0.00000 | 0.00000 |
| 19-02-2021 | 9.00000  | 0.89000 | 0.00000 | 0.00000 |
| 18-02-2021 | 9.07000  | 0.89000 | 0.00000 | 0.00000 |
| 17-02-2021 | 10.78000 | 2.68000 | 0.00000 | 0.00000 |
| 16-02-2021 | 10.96000 | 2.52000 | 0.00000 | 0.00000 |
| 14-02-2021 | 9.57000  | 0.85000 | 0.00000 | 0.00000 |
| 13-02-2021 | 7.29000  | 0.81000 | 0.00000 | 0.00000 |
| 12-02-2021 | 7.29000  | 0.81000 | 0.00000 | 0.00000 |
| 11-02-2021 | 11.65000 | 0.74000 | 0.00000 | 0.00000 |
| 10-02-2021 | 18.75000 | 4.81000 | 0.00000 | 0.00000 |
| 09-02-2021 | 12.28000 | 0.78000 | 0.00000 | 0.00000 |
| 06-02-2021 | 13.46000 | 0.86000 | 0.00000 | 0.00000 |
| 05-02-2021 | 14.38000 | 0.80000 | 0.00000 | 0.00000 |
| 04-02-2021 | 13.58000 | 0.80000 | 0.00000 | 0.00000 |