

**ISIN**
**DE000PF6XE52**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 10-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.88000 (%) | 1.86000 (%) | 0.00000 (%)                             | 1.42000 (%)         |
| 08-04-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 07-04-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 06-04-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 03-04-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 02-04-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 01-04-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 31-03-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 30-03-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-03-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-03-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 25-03-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 24-03-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 23-03-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 21-03-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 19-03-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-03-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 17-03-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 16-03-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 13-03-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 12-03-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 11-03-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-03-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-03-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-03-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-03-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 04-03-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 02-03-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 28-02-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 27-02-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 27-02-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 26-02-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 25-02-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 24-02-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 23-02-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 21-02-2021 | 7.78000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.82000 (%)         |
| 19-02-2021 | 3.20000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 18-02-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 17-02-2021 | 5.53000 (%) | 2.68000 (%) | 0.00000 (%)                             | 0.68000 (%)         |
| 16-02-2021 | 1.35000 (%) | 1.98000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 13-02-2021 | 1.14000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 12-02-2021 | 1.14000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 11-02-2021 | 0.91000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.43000 (%)         |