

**ISIN**
**DE000PF6YN01**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.83000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.26000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.02000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.96000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.00000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.17000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.61000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 2.43000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 2.05000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 1.26000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 2.83000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 2.51000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 2.28000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.73000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 3.21000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 3.21000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 2.37000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.34000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.82000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.17000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.17000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.66000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.66000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.15000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 2.45000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 3.41000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 3.41000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 3.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 2.57000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 2.19000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 3.34000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 2.85000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 2.85000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 3.13000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 2.58000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 2.28000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 1.91000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 1.94000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 3.08000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.97000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.07000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 2.65000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 2.40000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |