

**ISIN**
**DE000PF718V0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-04-2021 | 2.72000 (%) | 2.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 2.72000 (%) | 2.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 2.48000 (%) | 2.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 2.42000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 2.42000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 2.65000 (%) | 2.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 2.44000 (%) | 1.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 2.44000 (%) | 1.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 2.65000 (%) | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 2.21000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.87000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 3.25000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.46000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.11000 (%) | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.15000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 4.00000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 3.66000 (%) | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 4.47000 (%) | 2.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 6.99000 (%) | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 6.63000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 4.00000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 4.00000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 3.36000 (%) | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 4.14000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 4.00000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 4.12000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 4.44000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 5.02000 (%) | 2.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 4.38000 (%) | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.24000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 4.24000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |