

**ISIN**
**DE000PF71989**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 29-04-2021 | 23.25000 (%) | 32.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 23.25000 (%) | 32.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 13.26000 (%) | 20.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 18.08000 (%) | 7.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 18.08000 (%) | 7.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 22.21000 (%) | 10.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 12.13000 (%) | 4.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 12.13000 (%) | 4.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 8.75000 (%)  | 4.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 5.27000 (%)  | 2.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 5.27000 (%)  | 2.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 5.93000 (%)  | 3.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 6.95000 (%)  | 2.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 4.74000 (%)  | 1.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 4.65000 (%)  | 1.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 7.11000 (%)  | 2.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 7.11000 (%)  | 2.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 5.53000 (%)  | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 4.17000 (%)  | 1.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 5.14000 (%)  | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 4.00000 (%)  | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 3.03000 (%)  | 2.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 3.18000 (%)  | 1.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 5.23000 (%)  | 1.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 5.23000 (%)  | 1.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 7.13000 (%)  | 1.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 5.73000 (%)  | 1.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 5.56000 (%)  | 1.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 6.00000 (%)  | 1.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 5.44000 (%)  | 1.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 5.25000 (%)  | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 6.05000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 6.16000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 6.16000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |