

**ISIN**
**DE000PF720X2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 11-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 2.82000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.80000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.79000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 3.53000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 3.53000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 2.76000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 2.76000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 2.59000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 2.74000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 2.29000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 2.41000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 2.78000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 2.68000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 2.68000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 3.15000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 2.62000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.91000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 3.09000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 3.59000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.17000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.29000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 4.08000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 3.13000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 4.49000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 2.28000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 2.28000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 4.33000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 3.43000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 4.91000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-03-2021 | 5.11000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-03-2021 | 4.84000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 23-03-2021 | 6.11000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-03-2021 | 6.11000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 19-03-2021 | 7.16000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-03-2021 | 7.38000 (%) | 2.18000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 17-03-2021 | 7.18000 (%) | 2.18000 (%) | 0.00000 (%)                             | 0.20000 (%)         |