

**ISIN**
**DE000PF72DP3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-04-2021 | 3.96000 (%) | 2.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 3.96000 (%) | 2.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 2.91000 (%) | 2.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 3.25000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 3.25000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 5.87000 (%) | 2.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.48000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.48000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 4.44000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 4.27000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 3.88000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 6.31000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.21000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.21000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 4.06000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 5.54000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 5.54000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 4.76000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 5.31000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 2.73000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 2.73000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 3.94000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 2.35000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 2.35000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 4.06000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 4.06000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 3.27000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 5.56000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 6.10000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.13000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 3.74000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |