

**ISIN**
**DE000PF72E54**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-04-2021 | 3.19000 (%)  | 3.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 3.59000 (%)  | 3.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 3.59000 (%)  | 3.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 3.16000 (%)  | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 3.16000 (%)  | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 7.13000 (%)  | 3.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.09000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.09000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 5.04000 (%)  | 1.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 6.42000 (%)  | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 8.47000 (%)  | 2.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 17.09000 (%) | 3.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 6.45000 (%)  | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 6.45000 (%)  | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 13.30000 (%) | 2.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 23.20000 (%) | 4.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 18.86000 (%) | 5.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 19.57000 (%) | 5.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 21.04000 (%) | 4.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 12.44000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 12.44000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 12.57000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 8.14000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 8.14000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 6.42000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 6.42000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 7.50000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 8.72000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 6.68000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 6.68000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 6.24000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |