

**ISIN**
**DE000PF73BB5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 13-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 8.26000 (%) | 2.90000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-05-2021 | 4.67000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 4.08000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 3.28000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 3.27000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 2.73000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 2.45000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 3.54000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 3.11000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 3.11000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 3.71000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 2.75000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 2.95000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 2.95000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 3.74000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 3.27000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 3.27000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 2.74000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 3.01000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 3.01000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 3.54000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 3.28000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 4.27000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.92000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 3.03000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 5.31000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 5.31000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 9.00000 (%) | 3.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 8.77000 (%) | 3.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 5.57000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 6.99000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 5.33000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 5.23000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 5.23000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 3.73000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 3.78000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 3.61000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 7.25000 (%) | 2.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-03-2021 | 7.25000 (%) | 2.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-03-2021 | 8.55000 (%) | 2.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |