

**ISIN**
**DE000PF73DR7**

| 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 | 12.32000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 06-05-2021 | 8.25000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 7.47000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 7.50000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 6.52000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 6.94000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 5.99000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 5.99000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 5.71000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 5.19000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 4.92000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 4.92000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 5.31000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 7.35000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 7.35000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 5.97000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 6.02000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 6.02000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 6.19000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 5.82000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 6.91000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 6.14000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 6.60000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 7.65000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 14.35000 (%) | 5.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 14.35000 (%) | 5.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 14.12000 (%) | 5.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 8.46000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 8.69000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-03-2021 | 9.11000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 7.56000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 8.52000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 8.52000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 8.15000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 9.74000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-03-2021 | 9.78000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-03-2021 | 9.78000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-03-2021 | 11.74000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.12000 (%)         |