

**ISIN**
**DE000PF73DU1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 6.37000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 7.02000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 6.66000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 5.06000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 4.01000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 3.70000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 3.97000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 3.67000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 3.70000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 3.54000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 3.54000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 3.42000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 3.22000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 3.09000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 3.09000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 3.29000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 3.67000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 3.67000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 3.47000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 3.47000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 3.47000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 3.59000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 3.36000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 3.77000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 3.74000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 3.62000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 4.10000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 7.90000 (%) | 2.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 7.90000 (%) | 2.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 7.76000 (%) | 2.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 4.18000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 4.13000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 4.24000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 3.82000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 4.11000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 4.11000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 4.23000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 4.58000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 4.32000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 4.32000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.64000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |