

**ISIN**
**DE000PF78FS9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-06-2021 | 1.51000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-06-2021 | 1.51000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 1.88000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-06-2021 | 1.37000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 1.37000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 1.33000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.34000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.52000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 1.31000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.98000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 1.31000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 1.38000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 1.38000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 1.88000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-05-2021 | 1.68000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-05-2021 | 1.20000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.47000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 1.24000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.20000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 1.18000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 1.18000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 1.08000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 1.00000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.00000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.06000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.75000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.77000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.86000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.05000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.05000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 0.87000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 1.00000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 0.93000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.08000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.80000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.45000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 1.29000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.58000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.58000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.59000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 2.68000 (%) | 2.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 3.42000 (%) | 3.20000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-04-2021 | 3.82000 (%) | 3.56000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-04-2021 | 3.82000 (%) | 3.56000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-04-2021 | 4.78000 (%) | 4.43000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-04-2021 | 4.84000 (%) | 4.26000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-04-2021 | 5.95000 (%) | 5.35000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 10-04-2021 | 5.60000 (%) | 5.45000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 09-04-2021 | 6.99000 (%) | 5.90000 (%) | 0.00000 (%)                             | 0.18000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 08-04-2021 | 5.37000 (%)  | 5.68000 (%)  | 0.00000 (%) | 0.17000 (%) |
| 07-04-2021 | 4.85000 (%)  | 4.54000 (%)  | 0.00000 (%) | 0.14000 (%) |
| 06-04-2021 | 4.87000 (%)  | 4.79000 (%)  | 0.00000 (%) | 0.15000 (%) |
| 03-04-2021 | 4.76000 (%)  | 4.97000 (%)  | 0.00000 (%) | 0.15000 (%) |
| 02-04-2021 | 5.84000 (%)  | 5.97000 (%)  | 0.00000 (%) | 0.18000 (%) |
| 01-04-2021 | 5.84000 (%)  | 5.97000 (%)  | 0.00000 (%) | 0.18000 (%) |
| 31-03-2021 | 21.07000 (%) | 14.51000 (%) | 0.00000 (%) | 0.45000 (%) |
| 30-03-2021 | 21.07000 (%) | 14.51000 (%) | 0.00000 (%) | 0.45000 (%) |
| 27-03-2021 | 5.48000 (%)  | 5.09000 (%)  | 0.00000 (%) | 0.16000 (%) |
| 26-03-2021 | 6.27000 (%)  | 5.87000 (%)  | 0.00000 (%) | 0.18000 (%) |
| 25-03-2021 | 7.10000 (%)  | 6.08000 (%)  | 0.00000 (%) | 0.19000 (%) |
| 24-03-2021 | 8.25000 (%)  | 6.92000 (%)  | 0.00000 (%) | 0.21000 (%) |
| 23-03-2021 | 8.25000 (%)  | 6.92000 (%)  | 0.00000 (%) | 0.21000 (%) |
| 22-03-2021 | 8.38000 (%)  | 6.92000 (%)  | 0.00000 (%) | 0.21000 (%) |