

**ISIN**
**DE000PF794F4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 05-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 4.45000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-05-2021 | 3.71000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-04-2021 | 4.98000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-04-2021 | 5.11000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-04-2021 | 5.11000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-04-2021 | 5.50000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-04-2021 | 7.01000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 24-04-2021 | 5.14000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-04-2021 | 5.14000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 22-04-2021 | 4.73000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-04-2021 | 4.21000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 20-04-2021 | 4.21000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-04-2021 | 4.09000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-04-2021 | 4.37000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-04-2021 | 4.37000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-04-2021 | 4.02000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-04-2021 | 3.99000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-04-2021 | 4.19000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-04-2021 | 4.47000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-04-2021 | 4.45000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-04-2021 | 5.60000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 07-04-2021 | 11.89000 (%) | 5.24000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-04-2021 | 11.89000 (%) | 5.24000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 03-04-2021 | 11.62000 (%) | 5.22000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-04-2021 | 4.43000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 31-03-2021 | 5.54000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-03-2021 | 4.65000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-03-2021 | 5.25000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-03-2021 | 5.25000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-03-2021 | 3.59000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 23-03-2021 | 3.59000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.14000 (%)         |