

**ISIN**
**DE000PF79B43**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 10-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 8.27000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.84000 (%)         |
| 08-04-2021 | 12.43000 (%) | 1.96000 (%) | 0.00000 (%)                             | 0.96000 (%)         |
| 07-04-2021 | 16.10000 (%) | 1.73000 (%) | 0.00000 (%)                             | 0.85000 (%)         |
| 06-04-2021 | 7.46000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.66000 (%)         |
| 03-04-2021 | 4.39000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 02-04-2021 | 2.29000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 01-04-2021 | 7.86000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 31-03-2021 | 7.86000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 30-03-2021 | 3.66000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 27-03-2021 | 2.38000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 26-03-2021 | 1.17000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 25-03-2021 | 1.34000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 24-03-2021 | 1.34000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 23-03-2021 | 1.34000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.18000 (%)         |