

**ISIN**
**DE000PF79CP0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 20-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 17-04-2021 | 17.06000 (%) | 1.74000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 16-04-2021 | 17.06000 (%) | 1.74000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 15-04-2021 | 11.04000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 14-04-2021 | 13.79000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 13-04-2021 | 14.04000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 10-04-2021 | 8.51000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 09-04-2021 | 11.35000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 08-04-2021 | 19.23000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 07-04-2021 | 44.28000 (%) | 2.79000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 06-04-2021 | 10.74000 (%) | 7.58000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 03-04-2021 | 10.65000 (%) | 7.51000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 02-04-2021 | 12.15000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 31-03-2021 | 11.27000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 30-03-2021 | 10.99000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 27-03-2021 | 6.83000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 26-03-2021 | 15.94000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 24-03-2021 | 15.94000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 23-03-2021 | 7.84000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.33000 (%)         |