

**ISIN**
**DE000PF79CT2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 28-05-2021 | 8.18000 (%)  | 2.19000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 27-05-2021 | 8.18000 (%)  | 2.19000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 26-05-2021 | 4.98000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 25-05-2021 | 4.98000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 22-05-2021 | 6.93000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 21-05-2021 | 2.74000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 20-05-2021 | 5.34000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 19-05-2021 | 4.25000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 18-05-2021 | 4.25000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 15-05-2021 | 4.05000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 14-05-2021 | 2.97000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 13-05-2021 | 3.87000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 12-05-2021 | 4.78000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 11-05-2021 | 4.76000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 07-05-2021 | 1.89000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-05-2021 | 2.07000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-05-2021 | 2.79000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 04-05-2021 | 4.00000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 01-05-2021 | 3.76000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 30-04-2021 | 3.04000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 29-04-2021 | 6.50000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 28-04-2021 | 6.50000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 27-04-2021 | 11.63000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 26-04-2021 | 13.67000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 24-04-2021 | 5.86000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 23-04-2021 | 5.86000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 22-04-2021 | 3.29000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 21-04-2021 | 8.01000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 20-04-2021 | 8.01000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 18-04-2021 | 9.54000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 17-04-2021 | 7.18000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 16-04-2021 | 7.18000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 15-04-2021 | 5.91000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 14-04-2021 | 6.13000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 13-04-2021 | 5.78000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-04-2021 | 4.91000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-04-2021 | 8.12000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 08-04-2021 | 8.12000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 07-04-2021 | 10.66000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 06-04-2021 | 8.85000 (%)  | 3.90000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-04-2021 | 8.58000 (%)  | 3.88000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 02-04-2021 | 6.28000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 31-03-2021 | 5.15000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 30-03-2021 | 5.47000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-03-2021 | 4.34000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-03-2021 | 7.42000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 24-03-2021 | 7.42000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 23-03-2021 | 5.93000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.16000 (%)         |