

ISIN

DE000PF79P47

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%) | 2.94000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 10-04-2021 | 0.00000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 09-04-2021 | 0.00000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 08-04-2021 | 1.73000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 07-04-2021 | 4.80000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 06-04-2021 | 0.00000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 03-04-2021 | 0.00000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 02-04-2021 | 0.00000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 01-04-2021 | 1.02000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 31-03-2021 | 1.02000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 30-03-2021 | 0.88000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 27-03-2021 | 0.00000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 26-03-2021 | 1.07000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 25-03-2021 | 0.00000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.30000 (%)         |