

**ISIN**
**DE000PF79PH9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 04-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 3.57000 (%)  | 1.95000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 28-04-2021 | 3.57000 (%)  | 1.95000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 27-04-2021 | 1.73000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 26-04-2021 | 3.15000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-04-2021 | 3.15000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 22-04-2021 | 3.29000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 21-04-2021 | 3.36000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 20-04-2021 | 3.22000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 18-04-2021 | 4.68000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-04-2021 | 6.54000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 16-04-2021 | 6.54000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 15-04-2021 | 11.21000 (%) | 2.49000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 14-04-2021 | 10.37000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 13-04-2021 | 8.61000 (%)  | 2.36000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 10-04-2021 | 7.23000 (%)  | 2.11000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 09-04-2021 | 5.79000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 08-04-2021 | 7.04000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 07-04-2021 | 9.94000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 06-04-2021 | 6.45000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 03-04-2021 | 3.20000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 02-04-2021 | 2.14000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 01-04-2021 | 3.09000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 31-03-2021 | 3.09000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 30-03-2021 | 3.36000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 27-03-2021 | 4.84000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 26-03-2021 | 2.44000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 25-03-2021 | 3.07000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.12000 (%)         |