

**ISIN**
**DE000PF79US6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 11-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.23000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.59000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.38000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.66000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 1.81000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 1.67000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 1.65000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-04-2021 | 1.65000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-04-2021 | 1.70000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-04-2021 | 1.58000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-04-2021 | 2.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-04-2021 | 2.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 22-04-2021 | 2.35000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-04-2021 | 3.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 20-04-2021 | 3.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-04-2021 | 2.20000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-04-2021 | 2.51000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 16-04-2021 | 2.51000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 15-04-2021 | 3.09000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 14-04-2021 | 3.19000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 13-04-2021 | 4.58000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 10-04-2021 | 2.29000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 09-04-2021 | 2.49000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 08-04-2021 | 2.49000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 07-04-2021 | 5.00000 (%) | 2.67000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-04-2021 | 5.00000 (%) | 2.67000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-04-2021 | 4.89000 (%) | 2.66000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-04-2021 | 2.11000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 31-03-2021 | 1.82000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-03-2021 | 1.84000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-03-2021 | 1.38000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 3.53000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 24-03-2021 | 3.53000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 23-03-2021 | 4.44000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.20000 (%)         |