

**ISIN**
**DE000PF79X88**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 07-05-2021 | 3.64000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 06-05-2021 | 6.45000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 05-05-2021 | 4.77000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 04-05-2021 | 3.59000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 29-04-2021 | 2.46000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 28-04-2021 | 2.46000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-04-2021 | 2.89000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 26-04-2021 | 2.89000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-04-2021 | 2.29000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 22-04-2021 | 2.02000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-04-2021 | 2.47000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 20-04-2021 | 3.89000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-04-2021 | 4.01000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 17-04-2021 | 3.42000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 16-04-2021 | 3.42000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-04-2021 | 2.65000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 14-04-2021 | 2.41000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-04-2021 | 2.29000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-04-2021 | 2.88000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-04-2021 | 2.89000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 08-04-2021 | 2.66000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 07-04-2021 | 2.51000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-04-2021 | 2.35000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 03-04-2021 | 3.04000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-04-2021 | 1.71000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-04-2021 | 3.43000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 31-03-2021 | 3.43000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 30-03-2021 | 2.85000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-03-2021 | 2.63000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 26-03-2021 | 3.05000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 25-03-2021 | 3.54000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 24-03-2021 | 3.74000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 23-03-2021 | 3.74000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.18000 (%)         |