

**ISIN**
**DE000PF7A2U8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 28-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 27-02-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 26-02-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 25-02-2021 | 0.83000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 24-02-2021 | 0.62000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.40000 (%)         |