

**ISIN**
**DE000PF7AJ61**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 1.19000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.19000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.97000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.33000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.95000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.20000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.51000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.51000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 1.30000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 1.24000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 1.07000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.26000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.36000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.36000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 1.16000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.18000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.18000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.50000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.19000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.52000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.06000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.06000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.08000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 1.35000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.18000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.49000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.20000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.45000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.45000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.39000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.44000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 1.33000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 1.57000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.79000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.56000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.68000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.95000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 2.05000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 2.05000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 2.13000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.70000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.70000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 2.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 2.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.74000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.02000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.84000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 1.89000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-03-2021 | 2.02000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.24000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.93000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.68000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.94000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 2.74000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.74000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.57000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.56000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.72000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.75000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |