

**ISIN**
**DE000PF7DCA0**

| 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 | 11.34000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 06-05-2021 | 5.78000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 05-05-2021 | 7.47000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 04-05-2021 | 7.47000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 01-05-2021 | 6.86000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 30-04-2021 | 5.17000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 29-04-2021 | 4.45000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 28-04-2021 | 6.44000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 27-04-2021 | 6.02000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-04-2021 | 4.02000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-04-2021 | 3.29000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-04-2021 | 3.50000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-04-2021 | 3.50000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-04-2021 | 3.50000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-04-2021 | 3.99000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-04-2021 | 2.65000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 3.61000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 3.61000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 2.83000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.24000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 2.24000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.88000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 2.62000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 2.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.43000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.85000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.85000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-03-2021 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-02-2021 | 3.61000 (%) | 0.12000 (%) | 0.00000 (%) | 0.11000 (%) |