

**ISIN**
**DE000PF7PRE4**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 07-05-2021 | 2.20000         | 0.16000        | 0.00000                                  | 0.00000                 |
| 06-05-2021 | 2.20000         | 0.16000        | 0.00000                                  | 0.00000                 |
| 05-05-2021 | 1.53000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 04-05-2021 | 1.53000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 28-04-2021 | 1.53000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 27-04-2021 | 2.08000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 26-04-2021 | 2.08000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 23-04-2021 | 2.08000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 22-04-2021 | 1.38000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 21-04-2021 | 1.38000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 20-04-2021 | 2.48000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 17-04-2021 | 2.48000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 16-04-2021 | 2.48000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 15-04-2021 | 2.48000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 13-04-2021 | 2.48000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 10-04-2021 | 2.48000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 09-04-2021 | 2.48000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 08-04-2021 | 2.48000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 07-04-2021 | 3.75000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 06-04-2021 | 3.75000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 03-04-2021 | 3.65000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 02-04-2021 | 4.12000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 01-04-2021 | 4.74000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 31-03-2021 | 4.04000         | 0.18000        | 0.00000                                  | 0.00000                 |
| 30-03-2021 | 4.13000         | 0.19000        | 0.00000                                  | 0.00000                 |
| 27-03-2021 | 4.13000         | 0.19000        | 0.00000                                  | 0.00000                 |
| 26-03-2021 | 4.94000         | 0.19000        | 0.00000                                  | 0.00000                 |
| 25-03-2021 | 3.89000         | 0.16000        | 0.00000                                  | 0.00000                 |
| 24-03-2021 | 3.87000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 23-03-2021 | 4.24000         | 0.45000        | 0.00000                                  | 0.00000                 |
| 21-03-2021 | 4.18000         | 0.16000        | 0.00000                                  | 0.00000                 |
| 19-03-2021 | 3.59000         | 0.16000        | 0.00000                                  | 0.00000                 |
| 18-03-2021 | 3.02000         | 0.16000        | 0.00000                                  | 0.00000                 |
| 17-03-2021 | 3.62000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 16-03-2021 | 3.11000         | 0.16000        | 0.00000                                  | 0.00000                 |
| 13-03-2021 | 3.06000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 12-03-2021 | 4.48000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 11-03-2021 | 4.48000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 10-03-2021 | 5.36000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 09-03-2021 | 8.83000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 06-03-2021 | 8.83000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 05-03-2021 | 8.49000         | 0.17000        | 0.00000                                  | 0.00000                 |