

**ISIN**
**DE000PF7Q289**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 11-05-2021 | 8.49000         | 1.50000        | 0.00000                                  | 0.00000                 |
| 07-05-2021 | 8.89000         | 1.59000        | 0.00000                                  | 0.00000                 |
| 06-05-2021 | 8.89000         | 1.59000        | 0.00000                                  | 0.00000                 |
| 05-05-2021 | 7.25000         | 1.46000        | 0.00000                                  | 0.00000                 |
| 04-05-2021 | 6.30000         | 1.34000        | 0.00000                                  | 0.00000                 |
| 05-05-2021 | 7.25000         | 1.46000        | 0.00000                                  | 0.00000                 |
| 04-05-2021 | 6.30000         | 1.34000        | 0.00000                                  | 0.00000                 |
| 29-04-2021 | 6.11000         | 1.24000        | 0.00000                                  | 0.00000                 |
| 28-04-2021 | 6.11000         | 1.24000        | 0.00000                                  | 0.00000                 |
| 27-04-2021 | 5.16000         | 1.15000        | 0.00000                                  | 0.00000                 |
| 26-04-2021 | 5.85000         | 1.17000        | 0.00000                                  | 0.00000                 |
| 23-04-2021 | 5.61000         | 1.14000        | 0.00000                                  | 0.00000                 |
| 22-04-2021 | 5.88000         | 1.16000        | 0.00000                                  | 0.00000                 |
| 21-04-2021 | 7.46000         | 1.32000        | 0.00000                                  | 0.00000                 |
| 20-04-2021 | 7.46000         | 1.32000        | 0.00000                                  | 0.00000                 |
| 18-04-2021 | 6.78000         | 1.29000        | 0.00000                                  | 0.00000                 |
| 17-04-2021 | 6.86000         | 1.31000        | 0.00000                                  | 0.00000                 |
| 16-04-2021 | 6.86000         | 1.31000        | 0.00000                                  | 0.00000                 |
| 15-04-2021 | 6.04000         | 1.23000        | 0.00000                                  | 0.00000                 |
| 14-04-2021 | 5.52000         | 1.13000        | 0.00000                                  | 0.00000                 |
| 13-04-2021 | 5.97000         | 1.11000        | 0.00000                                  | 0.00000                 |
| 10-04-2021 | 5.30000         | 1.04000        | 0.00000                                  | 0.00000                 |
| 09-04-2021 | 5.33000         | 1.04000        | 0.00000                                  | 0.00000                 |
| 08-04-2021 | 5.33000         | 1.04000        | 0.00000                                  | 0.00000                 |
| 07-04-2021 | 5.97000         | 1.10000        | 0.00000                                  | 0.00000                 |
| 06-04-2021 | 5.47000         | 1.06000        | 0.00000                                  | 0.00000                 |
| 03-04-2021 | 5.79000         | 1.11000        | 0.00000                                  | 0.00000                 |
| 02-04-2021 | 5.16000         | 1.02000        | 0.00000                                  | 0.00000                 |
| 01-04-2021 | 5.16000         | 1.02000        | 0.00000                                  | 0.00000                 |
| 31-03-2021 | 5.72000         | 1.01000        | 0.00000                                  | 0.00000                 |
| 30-03-2021 | 4.87000         | 0.98000        | 0.00000                                  | 0.00000                 |
| 27-03-2021 | 5.06000         | 1.00000        | 0.00000                                  | 0.00000                 |
| 26-03-2021 | 4.36000         | 0.89000        | 0.00000                                  | 0.00000                 |
| 25-03-2021 | 4.92000         | 0.98000        | 0.00000                                  | 0.00000                 |
| 24-03-2021 | 4.58000         | 0.93000        | 0.00000                                  | 0.00000                 |
| 23-03-2021 | 6.33000         | 1.08000        | 0.00000                                  | 0.00000                 |
| 21-03-2021 | 5.00000         | 1.00000        | 0.00000                                  | 0.00000                 |
| 19-03-2021 | 6.16000         | 1.07000        | 0.00000                                  | 0.00000                 |
| 18-03-2021 | 6.56000         | 1.19000        | 0.00000                                  | 0.00000                 |
| 17-03-2021 | 5.85000         | 1.16000        | 0.00000                                  | 0.00000                 |
| 16-03-2021 | 6.21000         | 1.16000        | 0.00000                                  | 0.00000                 |
| 13-03-2021 | 7.18000         | 1.24000        | 0.00000                                  | 0.00000                 |
| 12-03-2021 | 6.60000         | 1.21000        | 0.00000                                  | 0.00000                 |
| 11-03-2021 | 7.22000         | 1.18000        | 0.00000                                  | 0.00000                 |
| 10-03-2021 | 7.13000         | 1.18000        | 0.00000                                  | 0.00000                 |
| 09-03-2021 | 6.99000         | 1.21000        | 0.00000                                  | 0.00000                 |
| 08-03-2021 | 6.99000         | 1.21000        | 0.00000                                  | 0.00000                 |