

**ISIN**
**DE000PF7Q420**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-05-2021 | 0.00000 (%) | 2.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 7.43000 (%) | 3.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 8.84000 (%) | 3.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 9.19000 (%) | 4.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 5.53000 (%) | 3.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 6.48000 (%) | 3.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 8.15000 (%) | 4.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 8.15000 (%) | 4.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 7.11000 (%) | 3.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 7.11000 (%) | 3.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 5.11000 (%) | 2.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 5.11000 (%) | 2.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 3.65000 (%) | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 3.65000 (%) | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 3.82000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 3.87000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 4.25000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 3.33000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 6.55000 (%) | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 6.55000 (%) | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 5.69000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 4.47000 (%) | 1.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 4.47000 (%) | 1.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 3.33000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 3.51000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 4.00000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.83000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 3.38000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.36000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.95000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 4.85000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 4.21000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.33000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 4.12000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 4.04000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 3.34000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 4.71000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 3.13000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 3.94000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 3.96000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 5.17000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 3.88000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 4.66000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 5.80000 (%) | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 5.80000 (%) | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 6.03000 (%) | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 6.89000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 7.27000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 8.22000 (%) | 1.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-03-2021 | 6.50000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 7.00000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 7.00000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |