

**ISIN**
**DE000PF7Q537**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 28-04-2021 | 0.45000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 2.00000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 2.53000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 2.53000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.70000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 3.04000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 3.04000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 2.45000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 2.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 2.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.49000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 2.32000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.28000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.18000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.42000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 2.03000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.42000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.83000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 2.48000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 1.56000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 1.56000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 1.56000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 2.48000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 2.48000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.33000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.88000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.70000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 2.35000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 1.93000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 2.62000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 4.71000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.06000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 4.65000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 4.87000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 4.21000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 4.87000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 5.18000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 4.42000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2021 | 4.42000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |