

**ISIN**
**DE000PF7Q5U3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 28-04-2021 | 1.70000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 4.15000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 4.83000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 4.83000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 4.93000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 7.52000 (%)  | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 7.52000 (%)  | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 6.53000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 5.46000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 5.46000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 3.39000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 3.87000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 3.93000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 3.59000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 3.43000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.12000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 4.48000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 3.68000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 5.74000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 4.77000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 4.77000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 5.32000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 3.91000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 3.91000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 2.37000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 3.19000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 2.75000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 5.47000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 3.84000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 5.54000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 7.38000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 6.46000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 6.46000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 10.39000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 8.21000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 10.69000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 8.12000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 8.97000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2021 | 8.97000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |