

**ISIN**
**DE000PF7Q5X7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 28-04-2021 | 0.31000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 2.71000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 3.32000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 3.32000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 3.73000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 5.12000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 5.12000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 4.28000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 3.50000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 3.50000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 2.87000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 2.93000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.97000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.76000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.84000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 2.51000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 2.76000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 3.45000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 3.26000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.73000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 2.89000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 3.14000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 4.23000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 4.23000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 2.69000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 2.90000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 3.17000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 4.15000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 2.98000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 4.78000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 6.50000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 6.36000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 6.49000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 7.89000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 6.87000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 8.62000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 7.73000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 7.35000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2021 | 7.35000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |