

**ISIN**
**DE000PF7QLW7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 01-07-2021 | 0.15000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.78000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.85000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.60000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.93000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.89000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.96000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 1.11000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 1.13000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.95000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.95000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 1.24000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 1.10000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 1.10000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 1.20000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.55000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.55000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 1.17000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 1.23000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 1.50000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 1.41000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 1.41000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 1.65000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 1.30000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.30000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.30000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 3.43000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 3.43000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 2.16000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 1.70000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 2.39000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 3.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 2.16000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 2.01000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 1.35000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 2.38000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 2.06000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 2.07000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.67000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 2.09000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 2.09000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 2.58000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 2.58000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 2.46000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 2.46000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 2.11000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.43000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.48000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.64000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-04-2021 | 1.64000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.55000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 1.92000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.01000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.34000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.21000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.58000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.50000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.50000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.50000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.47000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 7.39000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.39000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.53000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.53000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 20.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 8.01000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 9.04000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.04000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 10.98000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 7.16000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 8.33000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 8.57000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.57000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 8.82000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 9.49000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 9.60000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 16.99000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 24.58000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.00000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.00000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |