

**ISIN**
**DE000PF7R4M2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 29-04-2021 | 0.11000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 2.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 2.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.75000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 1.88000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.31000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.31000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.31000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 2.16000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 5.87000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 5.87000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 12.22000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 9.07000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 6.55000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 7.93000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 6.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 6.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 10.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 9.55000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 9.55000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 10.45000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 9.06000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 11.66000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 11.66000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |