

**ISIN**
**DE000PF7R9G3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 29-04-2021 | 0.76000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.76000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.88000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.71000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.71000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.15000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.18000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.33000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.73000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 6.45000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 6.45000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 5.19000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 6.40000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 11.89000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 3.00000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 3.76000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 3.76000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 6.28000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 4.06000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 3.81000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.37000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 4.37000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 5.50000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 5.68000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 3.68000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 6.77000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2021 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |