

**ISIN**
**DE000PF7RT45**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 1.58000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.12000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 1.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 2.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 3.45000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 2.72000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 3.12000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 3.12000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 2.71000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.53000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 2.21000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 2.21000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 3.75000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 4.55000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 3.24000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 7.58000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-04-2021 | 8.03000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 6.33000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.00000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.45000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.71000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.53000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 5.02000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 6.48000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 6.48000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.43000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 6.42000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 10.31000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.88000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.06000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.06000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.28000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.28000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.62000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.57000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.14000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.14000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.71000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2021 | 1.71000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |