

**ISIN**
**DE000PF7S6R5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 2.27000 (%) | 1.04000 (%) | 0.00000 (%)                             | 2.16000 (%)         |
| 14-04-2021 | 3.25000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.84000 (%)         |
| 13-04-2021 | 3.37000 (%) | 0.60000 (%) | 0.00000 (%)                             | 1.25000 (%)         |
| 10-04-2021 | 1.26000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 09-04-2021 | 1.08000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 08-04-2021 | 1.11000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 07-04-2021 | 1.46000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.66000 (%)         |
| 06-04-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 03-04-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 02-04-2021 | 0.21000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 01-04-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 31-03-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 30-03-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 27-03-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 26-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 25-03-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 24-03-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 23-03-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 21-03-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 19-03-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 18-03-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 17-03-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 16-03-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 13-03-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 12-03-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 11-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 10-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 09-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |