

**ISIN**
**DE000PF7SYH7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 12-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 2.77000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 2.34000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 2.52000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 2.03000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 1.61000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.61000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.36000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.36000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.39000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.42000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.19000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.19000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.28000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.99000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.99000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.88000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.91000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.15000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.15000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.02000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.10000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.10000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.14000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.20000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.94000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 1.35000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 1.35000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.47000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.18000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.55000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.34000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.23000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 1.28000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 1.28000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.16000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.09000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.21000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.05000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.30000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.17000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.25000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 1.25000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 1.14000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |