

**ISIN**
**DE000PF7TEY2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 29-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 2.31000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 2.31000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.67000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.67000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 2.21000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 2.21000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 2.47000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 2.31000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 2.66000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 2.66000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 4.09000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 6.36000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 6.36000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 10.08000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 10.08000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 6.93000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 8.46000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 7.57000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 7.45000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 11.17000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 10.26000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 10.26000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 11.64000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 9.98000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 11.66000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 11.66000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 8.89000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |