

**ISIN**
**DE000PF7TJ94**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 16.22000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 16.22000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 19.57000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 19.97000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 20.25000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 13.44000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 13.36000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 13.36000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 14.33000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 21.27000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 12.76000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 12.76000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 8.85000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 7.91000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 6.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 6.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 4.21000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 4.21000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 5.31000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 5.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 5.68000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 4.79000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 4.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 4.39000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 4.75000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 4.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 4.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 4.47000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |