

**ISIN**
**DE000PF7TVD0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 2.45000 (%) | 2.13000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 29-04-2021 | 1.76000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 28-04-2021 | 1.76000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 27-04-2021 | 4.18000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 26-04-2021 | 4.18000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 23-04-2021 | 4.84000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 22-04-2021 | 4.53000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-04-2021 | 3.94000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 20-04-2021 | 2.63000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-04-2021 | 2.13000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-04-2021 | 3.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-04-2021 | 3.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 15-04-2021 | 3.64000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 14-04-2021 | 3.81000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 13-04-2021 | 2.77000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 10-04-2021 | 2.93000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 09-04-2021 | 3.69000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 08-04-2021 | 2.91000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 07-04-2021 | 7.19000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 06-04-2021 | 4.45000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 03-04-2021 | 5.09000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 02-04-2021 | 9.94000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 01-04-2021 | 4.94000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 31-03-2021 | 4.94000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 30-03-2021 | 4.99000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 27-03-2021 | 3.57000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 26-03-2021 | 6.75000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 25-03-2021 | 3.50000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 24-03-2021 | 6.07000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 23-03-2021 | 6.22000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 21-03-2021 | 6.22000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 19-03-2021 | 5.22000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 18-03-2021 | 3.50000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 17-03-2021 | 3.63000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 16-03-2021 | 1.58000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 13-03-2021 | 4.29000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 12-03-2021 | 3.06000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 11-03-2021 | 4.80000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 10-03-2021 | 4.80000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 09-03-2021 | 3.64000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.20000 (%)         |