

**ISIN**
**DE000PF7TWD8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 10.30000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 22-04-2021 | 10.44000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-04-2021 | 6.24000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 20-04-2021 | 5.44000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-04-2021 | 6.33000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 9.52000 (%)  | 3.81000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-04-2021 | 9.52000 (%)  | 3.81000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-04-2021 | 6.15000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-04-2021 | 4.84000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.75000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 3.78000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.98000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.33000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.33000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 4.08000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 5.78000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-04-2021 | 7.35000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-04-2021 | 5.52000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 31-03-2021 | 5.52000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-03-2021 | 7.84000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 27-03-2021 | 7.55000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-03-2021 | 13.60000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 25-03-2021 | 4.71000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-03-2021 | 5.59000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-03-2021 | 7.63000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-03-2021 | 7.63000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-03-2021 | 6.07000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 7.32000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-03-2021 | 5.50000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 6.83000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-03-2021 | 5.38000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-03-2021 | 8.60000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 11-03-2021 | 11.09000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-03-2021 | 11.09000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-03-2021 | 4.87000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.15000 (%)         |