

**ISIN**
**DE000PF7UB16**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-06-2021 | 2.01000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 2.23000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 1.93000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 1.28000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 1.24000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 1.24000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 1.51000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.49000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.49000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 1.50000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 1.71000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 3.19000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 1.14000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 1.42000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 1.07000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 1.07000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.33000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.33000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 1.65000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.65000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 1.19000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 1.63000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 1.44000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 2.01000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 2.13000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.74000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 1.94000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 3.71000 (%) | 2.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.26000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.63000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 1.22000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.22000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.47000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.47000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.60000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.60000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.51000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.52000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.43000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.38000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.38000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.81000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 1.86000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.54000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.80000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.95000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.95000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.94000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-04-2021 | 1.76000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.54000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.13000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.31000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.31000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.47000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.64000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.16000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.71000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.83000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.83000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.87000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.65000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.65000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.78000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.78000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.54000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.52000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.95000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.92000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |