

**ISIN**
**DE000PF7UER4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 13-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 8.01000 (%) | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 3.59000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 4.37000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 4.48000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 4.71000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 3.51000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.19000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 9.51000 (%) | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 9.51000 (%) | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 4.38000 (%) | 1.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 2.64000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 6.60000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 3.17000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 4.67000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 3.82000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 3.82000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 2.01000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 2.33000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 2.82000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.47000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.03000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.85000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 2.02000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 1.91000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |