

**ISIN**
**DE000PF7U FK6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 11-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 2.75000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-06-2021 | 2.26000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 2.26000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 2.34000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 1.55000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 1.55000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 1.45000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 2.33000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 2.85000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 2.26000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 2.16000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 1.20000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 1.20000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.71000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 1.71000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 1.55000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.55000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 1.59000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 1.69000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 1.63000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 2.49000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.84000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 2.87000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 1.71000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.21000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.20000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.72000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 2.01000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 2.52000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 2.52000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.91000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.91000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 2.16000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 2.16000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 2.25000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.93000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.20000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.50000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.50000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.60000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 2.24000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.72000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.32000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.03000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 2.03000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 2.46000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.75000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.72000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-04-2021 | 2.83000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.94000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.94000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.54000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.43000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.39000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.20000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.48000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.48000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.28000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.63000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.63000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.20000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.20000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.33000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.64000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.53000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.70000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |