

**ISIN**
**DE000PF7UL48**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 12-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 2.09000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-05-2021 | 1.86000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.20000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.38000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-04-2021 | 0.27000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.27000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.80000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.80000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.86000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.25000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.03000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.91000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.77000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.58000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.58000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.62000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.60000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.73000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.69000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.77000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.05000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.73000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.87000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 1.01000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.50000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.50000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.25000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.92000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 3.02000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-03-2021 | 1.12000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.51000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 1.43000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 1.43000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 1.04000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.23000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.06000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.89000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.51000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.23000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.55000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-03-2021 | 1.98000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.10000 (%)         |