

**ISIN**
**DE000PF7UPS8**

| 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 | 0.96000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.31000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.18000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.10000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.17000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.17000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.14000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 1.20000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.08000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.08000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.04000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.17000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.17000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.75000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.75000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.84000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 1.15000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.15000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.21000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.30000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.35000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 3.27000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 1.32000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 2.07000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 2.07000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 1.93000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 1.21000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 1.21000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.32000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.25000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.25000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 1.18000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |