

**ISIN**
**DE000PF7V743**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 10.82000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 16-04-2021 | 10.82000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 15-04-2021 | 13.12000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.86000 (%)         |
| 14-04-2021 | 12.58000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.91000 (%)         |
| 13-04-2021 | 12.63000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.87000 (%)         |
| 10-04-2021 | 7.61000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.71000 (%)         |
| 09-04-2021 | 7.66000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.64000 (%)         |
| 09-04-2021 | 7.66000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.64000 (%)         |
| 08-04-2021 | 9.37000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 07-04-2021 | 13.60000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.82000 (%)         |
| 06-04-2021 | 4.45000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 03-04-2021 | 5.62000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 02-04-2021 | 3.19000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 31-03-2021 | 2.45000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 30-03-2021 | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 27-03-2021 | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 26-03-2021 | 0.86000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 25-03-2021 | 0.96000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 24-03-2021 | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 23-03-2021 | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 21-03-2021 | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 19-03-2021 | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 18-03-2021 | 1.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 17-03-2021 | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 16-03-2021 | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 13-03-2021 | 1.51000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 12-03-2021 | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 11-03-2021 | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |