

**ISIN**
**DE000PF7V8W6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 2.64000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.93000 (%)         |
| 04-05-2021 | 0.00000 (%) | 1.77000 (%) | 0.00000 (%)                             | 3.68000 (%)         |
| 29-04-2021 | 3.36000 (%) | 0.49000 (%) | 0.00000 (%)                             | 1.01000 (%)         |
| 28-04-2021 | 3.36000 (%) | 0.49000 (%) | 0.00000 (%)                             | 1.01000 (%)         |
| 27-04-2021 | 2.19000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 26-04-2021 | 2.19000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 23-04-2021 | 3.22000 (%) | 0.48000 (%) | 0.00000 (%)                             | 1.00000 (%)         |
| 22-04-2021 | 3.22000 (%) | 0.48000 (%) | 0.00000 (%)                             | 1.00000 (%)         |
| 21-04-2021 | 6.76000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.99000 (%)         |
| 20-04-2021 | 5.86000 (%) | 0.71000 (%) | 0.00000 (%)                             | 1.48000 (%)         |
| 18-04-2021 | 5.05000 (%) | 0.80000 (%) | 0.00000 (%)                             | 1.89000 (%)         |
| 17-04-2021 | 2.33000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.98000 (%)         |
| 16-04-2021 | 2.33000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.98000 (%)         |
| 15-04-2021 | 0.83000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.76000 (%)         |
| 14-04-2021 | 0.78000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 13-04-2021 | 0.13000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 10-04-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 09-04-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 08-04-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 07-04-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 06-04-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 03-04-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 02-04-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 01-04-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 31-03-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 30-03-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 27-03-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 26-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 25-03-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 24-03-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 23-03-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 21-03-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 19-03-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 18-03-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 17-03-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 16-03-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 13-03-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 12-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 11-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |