

**ISIN**
**DE000PF7VMA1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 20-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.69000 (%)         |
| 17-04-2021 | 2.35000 (%) | 2.93000 (%) | 0.00000 (%)                             | 0.69000 (%)         |
| 16-04-2021 | 2.35000 (%) | 2.93000 (%) | 0.00000 (%)                             | 0.69000 (%)         |
| 15-04-2021 | 2.48000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 14-04-2021 | 0.00000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 13-04-2021 | 0.22000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 10-04-2021 | 0.00000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 09-04-2021 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 08-04-2021 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 07-04-2021 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-04-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-04-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-04-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-04-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 31-03-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-03-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-03-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-03-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 17-03-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 16-03-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 13-03-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-03-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-03-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |