

**ISIN**
**DE000PF7W0M3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 4.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 3.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 3.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.00000 (%)  | 2.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.11000 (%)  | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.50000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 10.88000 (%) | 3.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 13.62000 (%) | 2.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 3.27000 (%)  | 2.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.74000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 4.03000 (%)  | 3.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 4.66000 (%)  | 3.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 7.69000 (%)  | 5.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 10.49000 (%) | 4.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 7.29000 (%)  | 3.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 7.29000 (%)  | 3.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 4.79000 (%)  | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 2.86000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 7.49000 (%)  | 3.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.48000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 4.48000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.92000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 4.25000 (%)  | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 4.00000 (%)  | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |