

**ISIN**
**DE000PF7W7U1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-06-2021 | 0.67000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.67000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.67000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 2.51000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.94000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.94000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.94000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.94000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 1.46000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.46000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.95000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.95000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 3.24000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.80000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.80000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.80000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.80000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.80000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.80000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.80000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.80000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.80000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.13000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.13000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.13000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.27000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.27000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.27000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.13000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.13000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.51000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.51000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.51000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.51000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.51000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.51000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.51000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.51000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.37000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.59000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.67000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.92000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 1.25000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 1.85000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 1.65000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 1.65000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 3.25000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.79000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.70000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-03-2021 | 2.72000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.64000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.06000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.36000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.28000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.66000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.01000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.01000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |