

**ISIN**
**DE000PF7WBF1**

| 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 | 0.97000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 17-04-2021 | 0.85000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 16-04-2021 | 0.85000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 15-04-2021 | 0.83000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 14-04-2021 | 0.82000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 13-04-2021 | 0.81000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 10-04-2021 | 0.68000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 09-04-2021 | 0.79000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 08-04-2021 | 0.53000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 07-04-2021 | 0.36000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 06-04-2021 | 0.36000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 03-04-2021 | 0.34000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 02-04-2021 | 0.36000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 31-03-2021 | 0.22000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 30-03-2021 | 0.55000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 29-03-2021 | 0.33000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 28-03-2021 | 0.51000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 26-03-2021 | 0.62000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 25-03-2021 | 0.62000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 24-03-2021 | 0.56000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 21-03-2021 | 0.56000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 19-03-2021 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 18-03-2021 | 0.58000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 17-03-2021 | 0.58000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 13-03-2021 | 0.58000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 12-03-2021 | 0.40000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 11-03-2021 | 0.55000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.40000 (%)         |