

**ISIN**
**DE000PF81202**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 24-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 3.03000 (%) | 4.80000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 22-06-2021 | 4.52000 (%) | 2.78000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 21-06-2021 | 0.00000 (%) | 1.84000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 20-06-2021 | 0.71000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-06-2021 | 0.71000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 12-06-2021 | 1.23000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 11-06-2021 | 0.86000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 10-06-2021 | 1.55000 (%) | 1.82000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 09-06-2021 | 0.49000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 08-06-2021 | 0.00000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 05-06-2021 | 0.00000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 04-06-2021 | 0.94000 (%) | 2.53000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 03-06-2021 | 2.85000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 02-06-2021 | 1.49000 (%) | 3.21000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 01-06-2021 | 1.49000 (%) | 3.21000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 29-05-2021 | 2.00000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 28-05-2021 | 1.92000 (%) | 1.98000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 27-05-2021 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-05-2021 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 1.59000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 20-05-2021 | 1.59000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-05-2021 | 0.27000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.27000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 2.31000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 11-05-2021 | 1.51000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 07-05-2021 | 3.43000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-05-2021 | 2.31000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 05-05-2021 | 4.23000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 04-05-2021 | 4.86000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 01-05-2021 | 1.83000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-04-2021 | 2.23000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 29-04-2021 | 1.78000 (%) | 1.54000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 28-04-2021 | 3.41000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 27-04-2021 | 0.21000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 26-04-2021 | 2.49000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 24-04-2021 | 0.00000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-04-2021 | 0.00000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 22-04-2021 | 0.58000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-04-2021 | 1.23000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 20-04-2021 | 0.47000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 18-04-2021 | 1.46000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 17-04-2021 | 3.27000 (%) | 3.33000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 16-04-2021 | 3.27000 (%) | 3.33000 (%) | 0.00000 (%)                             | 0.38000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-04-2021 | 6.44000 (%) | 3.96000 (%) | 0.00000 (%) | 0.45000 (%) |
| 14-04-2021 | 6.84000 (%) | 3.96000 (%) | 0.00000 (%) | 0.45000 (%) |