

**ISIN**
**DE000PF82804**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 07-02-2022 | 11.61000 (%) | 0.50000 (%) | 0.00000 (%)                             | 1.71000 (%)         |
| 12-06-2021 | 11.61000 (%) | 0.50000 (%) | 0.00000 (%)                             | 1.71000 (%)         |
| 11-06-2021 | 14.41000 (%) | 0.30000 (%) | 0.00000 (%)                             | 1.04000 (%)         |
| 10-06-2021 | 6.62000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.71000 (%)         |
| 09-06-2021 | 18.58000 (%) | 0.62000 (%) | 0.00000 (%)                             | 2.13000 (%)         |
| 08-06-2021 | 18.58000 (%) | 0.62000 (%) | 0.00000 (%)                             | 2.13000 (%)         |
| 06-06-2021 | 7.01000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 1.10000 (%)         |
| 05-06-2021 | 7.01000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 1.10000 (%)         |
| 04-06-2021 | 7.57000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.78000 (%)         |
| 03-06-2021 | 7.57000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.78000 (%)         |
| 02-06-2021 | 11.77000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.91000 (%)         |
| 01-06-2021 | 6.05000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.51000 (%)         |
| 29-05-2021 | 6.81000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.63000 (%)         |
| 28-05-2021 | 5.79000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 27-05-2021 | 4.44000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 26-05-2021 | 6.38000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 25-05-2021 | 3.20000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 22-05-2021 | 4.71000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 21-05-2021 | 2.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 20-05-2021 | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 19-05-2021 | 3.26000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 18-05-2021 | 3.45000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 15-05-2021 | 2.26000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 14-05-2021 | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 13-05-2021 | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 12-05-2021 | 1.65000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 11-05-2021 | 2.86000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 07-05-2021 | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 06-05-2021 | 1.02000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 05-05-2021 | 1.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 04-05-2021 | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 29-04-2021 | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 28-04-2021 | 1.50000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 27-04-2021 | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 26-04-2021 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 23-04-2021 | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 22-04-2021 | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 21-04-2021 | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 20-04-2021 | 4.44000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 18-04-2021 | 2.65000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 17-04-2021 | 3.75000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 16-04-2021 | 3.75000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 15-04-2021 | 4.03000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |