

**ISIN**
**DE000PF82KA9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 20-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 12-06-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 11-06-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 10-06-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 09-06-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 08-06-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 06-06-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 05-06-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 04-06-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 03-06-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 02-06-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 01-06-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 29-05-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 28-05-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 27-05-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 26-05-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 25-05-2021 | 0.48000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 22-05-2021 | 0.41000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 21-05-2021 | 6.32000 (%) | 0.53000 (%) | 0.00000 (%)                             | 1.05000 (%)         |
| 20-05-2021 | 6.32000 (%) | 0.53000 (%) | 0.00000 (%)                             | 1.05000 (%)         |
| 19-05-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 18-05-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 15-05-2021 | 1.04000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 14-05-2021 | 1.13000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 13-05-2021 | 1.13000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 12-05-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 11-05-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 07-05-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 06-05-2021 | 0.10000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 05-05-2021 | 0.41000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.65000 (%)         |
| 04-05-2021 | 1.43000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 29-04-2021 | 0.60000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 28-04-2021 | 0.60000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 27-04-2021 | 3.11000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.63000 (%)         |
| 26-04-2021 | 3.11000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.63000 (%)         |
| 23-04-2021 | 3.04000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 22-04-2021 | 3.04000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 21-04-2021 | 0.20000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 20-04-2021 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 18-04-2021 | 0.10000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 17-04-2021 | 1.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 16-04-2021 | 1.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 15-04-2021 | 2.14000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.59000 (%)         |
| 14-04-2021 | 1.42000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.59000 (%)         |