

**ISIN**
**DE000PF84HE3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-06-2021 | 2.50000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 2.50000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 1.93000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 1.62000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 1.94000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 2.29000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 2.03000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 2.22000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 2.22000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 1.71000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 2.27000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 3.06000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 2.23000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 1.88000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 1.99000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 2.52000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 2.29000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 2.20000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 2.20000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 2.12000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 3.01000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 2.88000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 3.21000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 2.70000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 2.38000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 2.61000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 7.61000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 7.61000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 4.22000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 4.22000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 3.26000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 3.28000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 4.44000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 3.76000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 4.78000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 5.11000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 5.11000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 5.11000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 7.78000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 5.22000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 6.91000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 9.26000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 8.09000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 8.09000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |