

**ISIN**
**DE000PF8BC17**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 21-05-2021 | 12.87000 (%) | 3.43000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 20-05-2021 | 7.10000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-05-2021 | 7.10000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 18-05-2021 | 7.98000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 15-05-2021 | 6.66000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-05-2021 | 6.42000 (%)  | 1.85000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-05-2021 | 6.42000 (%)  | 1.85000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-05-2021 | 6.97000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-05-2021 | 4.68000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-05-2021 | 7.47000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 06-05-2021 | 7.05000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 05-05-2021 | 9.75000 (%)  | 3.11000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 04-05-2021 | 10.63000 (%) | 3.04000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 01-05-2021 | 6.46000 (%)  | 2.42000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 30-04-2021 | 8.31000 (%)  | 2.50000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 29-04-2021 | 7.17000 (%)  | 2.20000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 28-04-2021 | 7.17000 (%)  | 2.20000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 27-04-2021 | 6.79000 (%)  | 1.96000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-04-2021 | 11.38000 (%) | 2.93000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 24-04-2021 | 9.28000 (%)  | 2.59000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 23-04-2021 | 9.28000 (%)  | 2.59000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 22-04-2021 | 8.71000 (%)  | 2.28000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-04-2021 | 5.39000 (%)  | 1.74000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 20-04-2021 | 5.39000 (%)  | 1.74000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-04-2021 | 5.76000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-04-2021 | 8.13000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-04-2021 | 8.13000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 15-04-2021 | 9.18000 (%)  | 2.29000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 14-04-2021 | 7.57000 (%)  | 2.13000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 13-04-2021 | 6.88000 (%)  | 2.04000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-04-2021 | 7.84000 (%)  | 2.05000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-04-2021 | 6.03000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-04-2021 | 6.03000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-04-2021 | 5.93000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 06-04-2021 | 15.91000 (%) | 6.77000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 03-04-2021 | 15.58000 (%) | 6.75000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 02-04-2021 | 6.85000 (%)  | 2.16000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 31-03-2021 | 6.54000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 30-03-2021 | 7.67000 (%)  | 2.49000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 27-03-2021 | 9.14000 (%)  | 2.71000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 26-03-2021 | 14.22000 (%) | 3.26000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 25-03-2021 | 14.22000 (%) | 3.26000 (%) | 0.00000 (%)                             | 0.24000 (%)         |