

**ISIN**
**DE000PF8BDL7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 3.81000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-05-2021 | 3.81000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-05-2021 | 3.15000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 2.46000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 2.54000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 2.35000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.75000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.84000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 1.47000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 1.61000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 1.82000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.82000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.80000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.98000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 2.14000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 2.14000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.98000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.47000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.47000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.70000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.70000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.70000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.97000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 1.99000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.65000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.05000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.94000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 4.28000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.90000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 13.65000 (%) | 3.97000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-04-2021 | 13.27000 (%) | 3.96000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-04-2021 | 5.19000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 31-03-2021 | 5.26000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-03-2021 | 4.84000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 27-03-2021 | 7.47000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 26-03-2021 | 9.44000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 25-03-2021 | 9.44000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.16000 (%)         |