

**ISIN**
**DE000PF8EV52**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 11.29000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 11.29000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 14.27000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 16.12000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 16.12000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 10.43000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 10.41000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 10.41000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 11.44000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 19.18000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 10.27000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 10.27000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 6.27000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 5.52000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2021 | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |