

**ISIN**
**DE000PF8EV94**

| 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 | 14.64000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 14.64000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 23.49000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 22.43000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 24.48000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 14.03000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 14.10000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 14.10000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 15.80000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 28.03000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 13.83000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 13.83000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 7.57000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 6.57000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 5.96000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2021 | 5.96000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |