

**ISIN**
**DE000PF8JBC3**

| 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 | 15.19000 (%) | 0.41000 (%) | 0.00000 (%)                             | 1.30000 (%)         |
| 16-04-2021 | 15.19000 (%) | 0.41000 (%) | 0.00000 (%)                             | 1.30000 (%)         |
| 15-04-2021 | 20.44000 (%) | 0.39000 (%) | 0.00000 (%)                             | 1.20000 (%)         |
| 14-04-2021 | 19.60000 (%) | 0.42000 (%) | 0.00000 (%)                             | 1.43000 (%)         |
| 13-04-2021 | 20.59000 (%) | 0.40000 (%) | 0.00000 (%)                             | 1.33000 (%)         |
| 10-04-2021 | 9.85000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.99000 (%)         |
| 09-04-2021 | 10.31000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.85000 (%)         |
| 09-04-2021 | 10.31000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.85000 (%)         |
| 08-04-2021 | 12.80000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.82000 (%)         |
| 07-04-2021 | 21.49000 (%) | 0.36000 (%) | 0.00000 (%)                             | 1.22000 (%)         |
| 06-04-2021 | 7.56000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.71000 (%)         |
| 03-04-2021 | 7.56000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.71000 (%)         |
| 02-04-2021 | 4.03000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 31-03-2021 | 3.13000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 30-03-2021 | 4.66000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.39000 (%)         |