

**ISIN**
**DE000PF8PGZ0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 22-04-2021 | 0.72000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 21-04-2021 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 20-04-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 18-04-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 17-04-2021 | 0.62000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 16-04-2021 | 0.62000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 15-04-2021 | 1.01000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 14-04-2021 | 0.75000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 13-04-2021 | 0.65000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 10-04-2021 | 0.53000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 09-04-2021 | 0.83000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 08-04-2021 | 1.11000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 07-04-2021 | 0.65000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 06-04-2021 | 0.84000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 03-04-2021 | 0.84000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 02-04-2021 | 1.29000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.69000 (%)         |
| 01-04-2021 | 0.83000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.69000 (%)         |