

ISIN**DE000PF8R0M9**

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 18-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2021 | 13.61000 | 0.79000 | 0.00000 | 0.00000 |
| 16-04-2021 | 13.61000 | 0.79000 | 0.00000 | 0.00000 |
| 15-04-2021 | 28.85000 | 0.60000 | 0.00000 | 0.00000 |
| 14-04-2021 | 25.07000 | 0.87000 | 0.00000 | 0.00000 |
| 13-04-2021 | 28.66000 | 0.77000 | 0.00000 | 0.00000 |
| 10-04-2021 | 15.38000 | 0.49000 | 0.00000 | 0.00000 |
| 09-04-2021 | 18.79000 | 0.40000 | 0.00000 | 0.00000 |
| 08-04-2021 | 22.33000 | 0.38000 | 0.00000 | 0.00000 |
| 07-04-2021 | 1.54000 | 0.58000 | 0.00000 | 0.00000 |
| 06-04-2021 | 3.34000 | 0.58000 | 0.00000 | 0.00000 |