

**ISIN**
**DE000PF8RTM7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 13-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 9.37000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 1.99000 (%)         |
| 09-04-2021 | 14.99000 (%) | 0.45000 (%) | 0.00000 (%)                             | 1.50000 (%)         |
| 08-04-2021 | 21.68000 (%) | 0.42000 (%) | 0.00000 (%)                             | 1.42000 (%)         |
| 07-04-2021 | 31.51000 (%) | 0.99000 (%) | 0.00000 (%)                             | 3.33000 (%)         |
| 06-04-2021 | 71.02000 (%) | 0.99000 (%) | 0.00000 (%)                             | 3.33000 (%)         |