

**ISIN**
**DE000PF8T2Q4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 01-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.00000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 29-06-2021 | 0.00000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 26-06-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 25-06-2021 | 0.00000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 24-06-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 23-06-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 22-06-2021 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 20-06-2021 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 16-06-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-06-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-06-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-06-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-06-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 06-06-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 05-06-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-06-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-06-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-06-2021 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 01-06-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-05-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 28-05-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-04-2021 | 4.21000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 28-04-2021 | 4.21000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 27-04-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 26-04-2021 | 0.24000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-04-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-04-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-04-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 20-04-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-04-2021 | 0.22000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-04-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.11000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-04-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-04-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-04-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-04-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-04-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-04-2021 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-04-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-04-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.12000 (%) |