

**ISIN**
**DE000PF8U1S9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 13-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.09000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 11-05-2021 | 0.50000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 07-05-2021 | 1.81000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 06-05-2021 | 1.05000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 05-05-2021 | 0.98000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 29-04-2021 | 0.71000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-04-2021 | 0.71000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-04-2021 | 0.53000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-04-2021 | 0.53000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-04-2021 | 0.62000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-04-2021 | 0.60000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-04-2021 | 0.38000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-04-2021 | 0.45000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-04-2021 | 0.47000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-04-2021 | 0.68000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-04-2021 | 0.68000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-04-2021 | 0.59000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-04-2021 | 0.45000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-04-2021 | 0.93000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-04-2021 | 0.97000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-04-2021 | 0.82000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-04-2021 | 0.82000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.12000 (%)         |