

**ISIN**
**DE000PF9BB09**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 07-02-2022 | 5.12000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 07-05-2021 | 5.83000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.64000 (%)         |
| 06-05-2021 | 5.83000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.64000 (%)         |
| 05-05-2021 | 5.47000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 04-05-2021 | 10.75000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.99000 (%)         |
| 29-04-2021 | 20.25000 (%) | 0.69000 (%) | 0.00000 (%)                             | 2.31000 (%)         |
| 28-04-2021 | 11.29000 (%) | 0.31000 (%) | 0.00000 (%)                             | 1.05000 (%)         |
| 27-04-2021 | 12.80000 (%) | 0.42000 (%) | 0.00000 (%)                             | 1.43000 (%)         |
| 26-04-2021 | 7.38000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.84000 (%)         |
| 23-04-2021 | 10.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 1.26000 (%)         |
| 22-04-2021 | 26.22000 (%) | 0.37000 (%) | 0.00000 (%)                             | 1.26000 (%)         |