

**ISIN**
**DE000PF9J6E2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 31.81000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 32.02000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 32.52000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 32.52000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 31.34000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 32.08000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 28.71000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 29.87000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 29.45000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 28.78000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 28.81000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 31.01000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 33.22000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 33.19000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 33.28000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 35.08000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 36.12000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 35.31000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |