

**ISIN**
**DE000PF9KTA5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.00000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 12-06-2021 | 0.72000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 10-06-2021 | 0.72000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 09-06-2021 | 0.41000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 08-06-2021 | 0.41000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 06-06-2021 | 0.57000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 05-06-2021 | 0.80000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 04-06-2021 | 0.80000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 03-06-2021 | 0.00000 (%)  | 1.55000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 02-06-2021 | 0.00000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 01-06-2021 | 0.00000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 29-05-2021 | 0.00000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 28-05-2021 | 0.00000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-05-2021 | 0.00000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-05-2021 | 0.00000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-05-2021 | 0.00000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 22-05-2021 | 0.00000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 21-05-2021 | 0.00000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.00000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.00000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-05-2021 | 0.00000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-05-2021 | 0.00000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.00000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-05-2021 | 0.00000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-05-2021 | 0.00000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-05-2021 | 0.00000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-05-2021 | 0.00000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-05-2021 | 0.60000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-05-2021 | 0.00000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 04-05-2021 | 1.89000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 29-04-2021 | 14.26000 (%) | 3.07000 (%) | 0.00000 (%)                             | 0.60000 (%)         |