

**ISIN**
**DE000PF9KYF4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 20-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 3.62000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 12-06-2021 | 0.97000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 10-06-2021 | 1.70000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-06-2021 | 1.28000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-06-2021 | 1.84000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 1.77000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.68000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.68000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 1.97000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-06-2021 | 1.66000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-06-2021 | 4.22000 (%) | 3.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-05-2021 | 1.13000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 28-05-2021 | 2.62000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 27-05-2021 | 0.53000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-05-2021 | 1.55000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-05-2021 | 1.06000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-05-2021 | 1.04000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-05-2021 | 1.67000 (%) | 2.04000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-05-2021 | 1.67000 (%) | 2.04000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-05-2021 | 1.77000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-05-2021 | 1.97000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 15-05-2021 | 2.32000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 14-05-2021 | 2.93000 (%) | 1.91000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 13-05-2021 | 3.26000 (%) | 1.74000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-05-2021 | 1.92000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-05-2021 | 1.68000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-05-2021 | 5.27000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-05-2021 | 3.38000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 05-05-2021 | 7.73000 (%) | 4.41000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 29-04-2021 | 2.59000 (%) | 2.64000 (%) | 0.00000 (%)                             | 0.19000 (%)         |