

**ISIN** **DE000PF9LNF5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 07-05-2021 | 12.68000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 12.68000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 11.80000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 13.00000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 2.26000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |