

**ISIN**
**DE000PF9LXX7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 12-06-2021 | 13.58000 (%) | 1.15000 (%) | 0.00000 (%)                             | 2.89000 (%)         |
| 11-06-2021 | 13.58000 (%) | 1.15000 (%) | 0.00000 (%)                             | 2.89000 (%)         |
| 10-06-2021 | 7.40000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 1.17000 (%)         |
| 09-06-2021 | 3.31000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 08-06-2021 | 3.31000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 06-06-2021 | 0.88000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 05-06-2021 | 0.93000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 04-06-2021 | 0.93000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 03-06-2021 | 1.38000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 02-06-2021 | 1.91000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 01-06-2021 | 1.11000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 29-05-2021 | 1.00000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.51000 (%)         |
| 28-05-2021 | 1.59000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 27-05-2021 | 1.70000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 26-05-2021 | 1.09000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 25-05-2021 | 0.39000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 22-05-2021 | 0.63000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 21-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 20-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 19-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 18-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 15-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 14-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 13-05-2021 | 0.30000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 12-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 11-05-2021 | 1.32000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 07-05-2021 | 0.26000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 06-05-2021 | 0.77000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 05-05-2021 | 2.18000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 04-05-2021 | 7.30000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.82000 (%)         |
| 30-04-2021 | 4.12000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.99000 (%)         |