

**ISIN**
**DE000PF35208**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 30-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 2.56000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-01-2021 | 2.34000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 1.20000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 1.20000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 1.62000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 1.36000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 1.23000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 1.75000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 1.68000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.51000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.51000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.47000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 2.41000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 1.74000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.99000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 1.83000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 1.56000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 1.23000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 1.26000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 1.26000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 1.36000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 1.36000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 1.51000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 3.56000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 1.33000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 1.33000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 1.99000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 2.09000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 2.05000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 1.64000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 1.64000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 1.60000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 1.60000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 1.58000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 1.61000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 1.61000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 1.20000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 1.89000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 1.57000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 2.31000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 1.62000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 1.89000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 1.86000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 4.35000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.79000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 2.79000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 2.79000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 2.85000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-11-2020 | 1.96000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.25000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.48000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 2.72000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 3.79000 (%) | 0.63000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-11-2020 | 4.31000 (%) | 0.63000 (%) | 0.00000 (%) | 0.12000 (%) |