

**ISIN**
**DE000PF35554**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 1.27000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 31-12-2020 | 1.27000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-12-2020 | 1.59000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 29-12-2020 | 1.82000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 25-12-2020 | 1.23000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-12-2020 | 1.27000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-12-2020 | 2.63000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-12-2020 | 1.86000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 19-12-2020 | 2.22000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-12-2020 | 2.43000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-12-2020 | 1.75000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 16-12-2020 | 2.46000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 15-12-2020 | 2.50000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 11-12-2020 | 1.76000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 10-12-2020 | 1.64000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 09-12-2020 | 1.49000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 06-12-2020 | 2.40000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-12-2020 | 1.58000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 04-12-2020 | 1.58000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 03-12-2020 | 2.67000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 02-12-2020 | 1.18000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-12-2020 | 1.80000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-11-2020 | 3.78000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-11-2020 | 2.47000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-11-2020 | 1.70000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-11-2020 | 2.07000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-11-2020 | 2.49000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-11-2020 | 2.01000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 20-11-2020 | 0.51000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 19-11-2020 | 1.74000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-11-2020 | 1.86000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 17-11-2020 | 4.39000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 14-11-2020 | 2.48000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 13-11-2020 | 3.36000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.19000 (%)         |