

**ISIN**
**DE000PF35AZ5**

| Date       | Entry Costs | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|---------------|-----------------------------------------|---------------------|
| 16-12-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.00000 (%) | 49.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.00000 (%) | 35.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 0.00000 (%) | 39.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.00000 (%) | 39.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.00000 (%) | 158.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 0.00000 (%) | 149.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 0.00000 (%) | 100.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.00000 (%) | 78.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.00000 (%) | 78.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.00000 (%) | 75.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.00000 (%) | 150.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.00000 (%) | 81.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.00000 (%) | 99.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.00000 (%) | 102.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 7.65000 (%) | 1.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 7.65000 (%) | 1.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 7.65000 (%) | 1.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 7.65000 (%) | 1.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 7.65000 (%) | 1.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 7.65000 (%) | 1.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 7.65000 (%) | 1.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 7.65000 (%) | 1.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 7.65000 (%) | 1.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 7.65000 (%) | 1.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 6.54000 (%) | 1.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |