

**ISIN**
**DE000PF35KU5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 17-12-2020 | 5.53000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 5.53000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 5.59000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 7.27000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 7.27000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 8.25000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 9.05000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 5.63000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 5.77000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 6.59000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 11.60000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 18.35000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 8.34000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 8.60000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 7.93000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 7.07000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 6.83000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 5.58000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 6.45000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 5.93000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 4.56000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 7.85000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 7.01000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 5.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 4.24000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |