

**ISIN**
**DE000PF36032**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 09-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 0.74000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.61000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 0.85000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 0.53000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 0.81000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.81000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 0.54000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 2.98000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.98000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 1.03000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 1.24000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 1.24000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2020 | 0.75000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 0.84000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 1.31000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.13000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 1.80000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 1.60000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 3.15000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 8.63000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 8.63000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 5.03000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 5.88000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 9.74000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 13.48000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 13.48000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 17.57000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 14.01000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 19.52000 (%) | 2.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 22.51000 (%) | 4.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 19.41000 (%) | 4.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 8.03000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 8.03000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 8.03000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 8.03000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 8.03000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 8.03000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 8.03000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 8.03000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 8.03000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 8.03000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |