

**ISIN**
**DE000PF36P49**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 17-12-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 11.03000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 11.03000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 9.80000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 9.80000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 18.74000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 21.04000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 10.04000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 9.71000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 10.37000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 18.35000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 32.55000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 12.80000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 12.55000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 11.79000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 10.14000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 10.05000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 7.82000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 8.98000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 8.16000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 6.08000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 10.57000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 9.00000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 9.43000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |