

**ISIN**
**DE000PF36S20**

| 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 | 25.43000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 10.57000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 9.45000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 19.93000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 14.85000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 14.85000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 13.18000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 13.26000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 7.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 7.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 5.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 9.87000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 9.67000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 6.30000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 4.77000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 4.77000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 4.27000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 4.27000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 5.71000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 5.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 4.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 4.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 4.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 5.82000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 6.95000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 4.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 4.79000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 4.44000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 4.28000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 3.89000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 3.81000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 3.13000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 4.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 4.10000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |