

**ISIN**
**DE000PF36S79**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 08-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 7.49000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 13.89000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 58.02000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 30.55000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 30.55000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 24.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 24.17000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 10.02000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 10.02000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 6.74000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 15.45000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 14.60000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 8.22000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 6.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 6.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 5.79000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 5.79000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 8.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 8.61000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 5.96000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 5.73000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 6.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 8.12000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 10.24000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 6.88000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 6.74000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 6.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 5.95000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 5.71000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 4.85000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 5.17000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 5.03000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 3.99000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 5.88000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 5.43000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 5.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |