

**ISIN**
**DE000PF36XR2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-12-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 3.38000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 3.38000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 2.88000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 2.88000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 3.13000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 4.64000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 5.44000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 4.99000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 5.35000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 5.99000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 5.68000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 10.44000 (%) | 4.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 10.44000 (%) | 4.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 6.82000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 8.01000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 10.59000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 41.15000 (%) | 4.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 8.66000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 11.50000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 8.89000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 11.47000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 9.66000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |