

**ISIN**
**DE000PF36YM1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 1.25000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 1.34000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 1.21000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 1.14000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 1.65000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 1.02000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 1.04000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 1.64000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 1.56000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 1.56000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 1.35000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 2.35000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 2.35000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 3.59000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 2.65000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 2.65000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 3.12000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 5.62000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 1.64000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 2.12000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 2.46000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 2.37000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 2.45000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 2.37000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 2.37000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |