

**ISIN**
**DE000PF37PY2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-12-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 3.43000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 8.80000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 13.39000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 3.84000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 5.34000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 82.15000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 9.13000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 8.47000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 4.71000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 5.94000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 3.34000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 4.55000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 4.67000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 3.20000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.88000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 2.89000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 3.02000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 2.89000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |