

**ISIN**
**DE000PF38343**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 0.81000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.86000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.89000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 0.99000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.80000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.80000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 1.01000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.95000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.92000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.92000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.91000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 1.41000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 1.18000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 1.24000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 1.04000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.13000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.86000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.81000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.96000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.80000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |