

**ISIN**
**DE000PF38HA7**

| 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 | 7.63000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 5.88000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 6.49000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 5.79000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 7.30000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 7.30000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 5.03000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 5.79000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 10.46000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 6.60000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 6.60000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 3.16000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 1.87000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 2.00000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 2.00000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 2.00000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 2.00000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.55000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 2.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 1.70000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.46000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 2.07000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 1.80000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 1.61000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2020 | 1.83000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |