

**ISIN**
**DE000PF38JX5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 31-12-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 4.80000 (%)  | 1.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 6.21000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 8.28000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 6.72000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 10.74000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 7.52000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 11.81000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 6.37000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 4.81000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 5.12000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 3.96000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 5.56000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 5.56000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 4.18000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 4.66000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 6.95000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 5.10000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 5.10000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 2.87000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 1.70000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 1.81000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 1.81000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 1.89000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 1.89000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.30000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 1.78000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 1.80000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.33000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 1.85000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 1.71000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 1.47000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2020 | 1.64000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |