

**ISIN**
**DE000PF38UQ6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 24-12-2020 | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 0.21000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 0.23000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 0.39000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 1.22000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 1.48000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 1.37000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 1.03000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 1.39000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 1.07000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.95000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.53000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 4.76000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 6.57000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 7.62000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 4.84000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 15.04000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 6.60000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |