

**ISIN**
**DE000PF38VR2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-12-2020 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 2.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 2.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 2.84000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 2.70000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 3.63000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 5.66000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 4.59000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 3.96000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 6.32000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 4.57000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |