

**ISIN**
**DE000PF39DN7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 7.28000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 7.28000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 5.00000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 7.56000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 5.18000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 5.18000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 2.29000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 6.35000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 4.72000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 4.67000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 3.18000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 2.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 2.55000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 2.99000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 3.43000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 3.19000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 4.53000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 7.36000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 6.50000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 6.50000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 6.73000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 5.48000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |