

**ISIN**
**DE000PF39FS1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 08-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 7.07000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 17.19000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 3.71000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 3.71000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 4.67000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 5.72000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 3.03000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 3.03000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 4.10000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 3.49000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 4.08000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 2.12000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 2.09000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 2.09000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 1.66000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 1.83000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 1.55000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 1.55000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 1.26000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 1.69000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 1.73000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 1.64000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 1.38000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.93000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 1.32000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 1.28000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 1.47000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.44000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 1.55000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 2.02000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.81000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 1.87000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 1.87000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 2.01000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |