

**ISIN**
**DE000PF39FZ6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 5.74000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 4.27000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 4.27000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 3.57000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 3.56000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 3.56000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 2.33000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 4.25000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 3.21000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 3.01000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 2.42000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 1.66000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 1.87000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 2.39000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 2.72000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 2.46000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 3.24000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 4.86000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 3.43000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 4.16000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 4.55000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 4.39000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |