

**ISIN**
**DE000PF39R02**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 23-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 11.68000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 21-01-2021 | 13.63000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 20-01-2021 | 14.60000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 19-01-2021 | 21.99000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 17-01-2021 | 19.87000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 16-01-2021 | 19.87000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 15-01-2021 | 16.11000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 14-01-2021 | 14.29000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 13-01-2021 | 12.60000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 12-01-2021 | 7.37000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 09-01-2021 | 8.89000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 08-01-2021 | 8.07000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 07-01-2021 | 8.07000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 06-01-2021 | 8.12000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 05-01-2021 | 8.12000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 01-01-2021 | 6.02000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 31-12-2020 | 6.02000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 30-12-2020 | 6.55000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 29-12-2020 | 11.97000 (%) | 3.82000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 25-12-2020 | 9.78000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 24-12-2020 | 9.78000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 23-12-2020 | 22.50000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 19-12-2020 | 4.60000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 18-12-2020 | 3.18000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-12-2020 | 4.41000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 16-12-2020 | 7.69000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 15-12-2020 | 22.98000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 14-12-2020 | 22.98000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 12-12-2020 | 29.07000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 11-12-2020 | 29.07000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 10-12-2020 | 6.85000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 05-12-2020 | 7.60000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 04-12-2020 | 6.31000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 03-12-2020 | 6.31000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 02-12-2020 | 11.72000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 01-12-2020 | 6.47000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 28-11-2020 | 16.07000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 27-11-2020 | 16.32000 (%) | 5.90000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 26-11-2020 | 16.32000 (%) | 5.90000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 25-11-2020 | 10.65000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 24-11-2020 | 13.68000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 21-11-2020 | 13.68000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 20-11-2020 | 7.64000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 19-11-2020 | 6.82000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-11-2020 | 11.24000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 17-11-2020 | 14.30000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 16-11-2020 | 8.17000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.31000 (%)         |