

**ISIN**
**DE000PF481D3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 10-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 1.33000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 1.23000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 1.41000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 1.27000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 1.58000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 1.58000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 1.43000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 1.23000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 1.59000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 1.71000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 1.45000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 1.41000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 1.18000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 2.51000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 1.83000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 1.88000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.10000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.10000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.52000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 2.25000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 1.43000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 2.69000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 1.47000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 2.26000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 2.26000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 2.20000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 2.35000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 2.35000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 2.35000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 2.51000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 2.99000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 2.37000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 2.37000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 2.21000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 2.21000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |