

**ISIN**
**DE000PF482K6**

| 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 | 3.07000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 3.56000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 3.54000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 3.46000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 3.63000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 3.63000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 3.73000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 3.54000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 3.59000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 3.31000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 3.70000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 3.74000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 3.57000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 3.59000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 3.76000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 3.43000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 3.94000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 3.94000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 3.85000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 3.82000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 3.62000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 4.16000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 4.02000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 4.09000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 4.09000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 3.93000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 4.55000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 4.55000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 4.55000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 4.43000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 5.47000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 4.89000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 4.89000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 4.80000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 4.80000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |