

**ISIN**
**DE000PF48XS5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 24-02-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 8.10000 (%)  | 3.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 11.15000 (%) | 2.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 13.84000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 12.83000 (%) | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 12.35000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 12.35000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 15.84000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 13.92000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 14.13000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 14.13000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 10.15000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 10.30000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 9.60000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 8.87000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 14.32000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 14.32000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 13.65000 (%) | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 12.55000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 9.47000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 36.16000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 17.08000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 19.69000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 15.18000 (%) | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 13.94000 (%) | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 13.96000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 12.14000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 14.34000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 14.35000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 10.42000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 9.50000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 8.86000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 5.13000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 6.75000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 7.30000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 7.30000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 6.95000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 6.95000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 6.25000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 6.25000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 6.85000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 7.71000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 10.88000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 10.88000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 22.28000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 17.22000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |