

**ISIN**
**DE000PF4CAU1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 13-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.67000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 09-01-2021 | 1.67000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 08-01-2021 | 0.91000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 07-01-2021 | 0.91000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 06-01-2021 | 0.66000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 05-01-2021 | 0.75000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 01-01-2021 | 3.17000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 31-12-2020 | 3.17000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 30-12-2020 | 2.97000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 29-12-2020 | 7.46000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 25-12-2020 | 2.85000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 24-12-2020 | 3.08000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 23-12-2020 | 22.49000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.68000 (%)         |
| 21-12-2020 | 22.49000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.68000 (%)         |
| 19-12-2020 | 11.67000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.67000 (%)         |
| 18-12-2020 | 4.13000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 17-12-2020 | 1.55000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 16-12-2020 | 0.00000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 15-12-2020 | 0.00000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 14-12-2020 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 11-12-2020 | 1.22000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 10-12-2020 | 0.61000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 05-12-2020 | 2.54000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 04-12-2020 | 4.61000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 03-12-2020 | 5.84000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 02-12-2020 | 34.99000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.95000 (%)         |
| 01-12-2020 | 0.00000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 28-11-2020 | 11.02000 (%) | 7.37000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 27-11-2020 | 19.87000 (%) | 7.36000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 26-11-2020 | 1.87000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 25-11-2020 | 3.64000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 24-11-2020 | 2.20000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 21-11-2020 | 2.35000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 20-11-2020 | 2.71000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 19-11-2020 | 8.57000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 18-11-2020 | 6.50000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.43000 (%)         |