

**ISIN**
**DE000PF4CMR2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 14-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 10.97000 (%) | 3.93000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 12-01-2021 | 4.06000 (%)  | 2.54000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-01-2021 | 6.90000 (%)  | 2.44000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-01-2021 | 7.92000 (%)  | 3.02000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-01-2021 | 5.66000 (%)  | 2.47000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-01-2021 | 11.26000 (%) | 3.47000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 05-01-2021 | 11.26000 (%) | 3.47000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 01-01-2021 | 9.62000 (%)  | 3.20000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 31-12-2020 | 9.62000 (%)  | 3.20000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-12-2020 | 9.31000 (%)  | 3.20000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 29-12-2020 | 8.49000 (%)  | 3.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 6.76000 (%)  | 2.44000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-12-2020 | 6.76000 (%)  | 2.44000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-12-2020 | 5.28000 (%)  | 2.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 6.96000 (%)  | 2.41000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-12-2020 | 4.87000 (%)  | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 4.41000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 4.44000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 3.42000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 3.42000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 3.73000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 3.73000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 3.52000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 3.09000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 3.18000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 3.37000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 4.85000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 4.49000 (%)  | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 5.25000 (%)  | 1.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 6.05000 (%)  | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 6.05000 (%)  | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 4.51000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 3.71000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 2.76000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 2.98000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 2.93000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 2.71000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |