

**ISIN**
**DE000PF4CN33**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 07-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 6.77000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 05-01-2021 | 6.77000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-01-2021 | 6.27000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 31-12-2020 | 6.27000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-12-2020 | 5.80000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-12-2020 | 9.81000 (%) | 5.42000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 25-12-2020 | 5.99000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-12-2020 | 5.84000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-12-2020 | 3.69000 (%) | 2.47000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-12-2020 | 4.98000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-12-2020 | 5.40000 (%) | 3.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-12-2020 | 6.38000 (%) | 3.32000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 16-12-2020 | 4.18000 (%) | 2.91000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-12-2020 | 4.33000 (%) | 2.17000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-12-2020 | 4.33000 (%) | 2.17000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-12-2020 | 4.32000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-12-2020 | 4.32000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-12-2020 | 7.32000 (%) | 3.44000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-12-2020 | 5.00000 (%) | 2.39000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-12-2020 | 2.50000 (%) | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 2.91000 (%) | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 2.66000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 3.62000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 2.70000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 8.73000 (%) | 7.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 8.73000 (%) | 7.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 3.28000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 2.18000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 1.61000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 2.17000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 2.54000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 2.54000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |