

**ISIN**
**DE000PF4CQB7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 29-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 3.28000 (%) | 1.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 3.94000 (%) | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 3.65000 (%) | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 3.01000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 6.17000 (%) | 4.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-01-2021 | 5.88000 (%) | 2.41000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 19-01-2021 | 8.26000 (%) | 6.18000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-01-2021 | 6.21000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 16-01-2021 | 6.22000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-01-2021 | 4.54000 (%) | 3.07000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 14-01-2021 | 3.31000 (%) | 2.42000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-01-2021 | 4.33000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-01-2021 | 3.22000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 3.22000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 1.94000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 1.94000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 2.22000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 1.39000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 2.23000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 2.23000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 2.23000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 2.00000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 1.52000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 1.49000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 2.34000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2020 | 2.34000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 2.18000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 2.12000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 2.06000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 2.06000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 2.06000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 2.14000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 1.56000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 1.62000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 2.02000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 1.95000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 1.41000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 1.58000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 1.17000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 2.20000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 2.20000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 1.19000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.41000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 1.27000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 1.42000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.35000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 2.35000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-11-2020 | 2.00000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
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