

**ISIN**
**DE000PF4DEJ4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 03-02-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 2.99000 (%)  | 2.05000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 30-01-2021 | 5.23000 (%)  | 1.96000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 29-01-2021 | 3.33000 (%)  | 1.74000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 28-01-2021 | 3.34000 (%)  | 1.79000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 27-01-2021 | 5.17000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-01-2021 | 3.33000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-01-2021 | 3.55000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 22-01-2021 | 5.64000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-01-2021 | 3.96000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-01-2021 | 4.43000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 19-01-2021 | 12.04000 (%) | 6.50000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-01-2021 | 2.06000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-01-2021 | 2.06000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-01-2021 | 2.82000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-01-2021 | 2.57000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 2.73000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 3.64000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-01-2021 | 3.64000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-01-2021 | 2.49000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 2.49000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 3.58000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-01-2021 | 4.21000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-01-2021 | 3.24000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 31-12-2020 | 3.24000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-12-2020 | 3.00000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-12-2020 | 4.37000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 25-12-2020 | 5.66000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-12-2020 | 5.77000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-12-2020 | 3.41000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 21-12-2020 | 3.41000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 19-12-2020 | 3.17000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-12-2020 | 2.68000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-12-2020 | 3.63000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-12-2020 | 4.21000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-12-2020 | 4.21000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-12-2020 | 2.45000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 2.74000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 3.77000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-12-2020 | 3.31000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-12-2020 | 3.00000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-12-2020 | 5.02000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-12-2020 | 4.29000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-12-2020 | 2.63000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 28-11-2020 | 9.17000 (%)  | 4.40000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-11-2020 | 9.17000 (%)  | 4.40000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-11-2020 | 2.74000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-11-2020 | 3.71000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-11-2020 | 5.60000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.14000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-11-2020 | 3.61000 (%) | 1.50000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-11-2020 | 2.53000 (%) | 1.53000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-11-2020 | 2.33000 (%) | 1.53000 (%) | 0.00000 (%) | 0.14000 (%) |