

**ISIN**
**DE000PF4DLC4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 22-01-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 67.17000 (%) | 6.95000 (%)  | 0.00000 (%)                             | 0.71000 (%)         |
| 20-01-2021 | 29.84000 (%) | 4.00000 (%)  | 0.00000 (%)                             | 0.42000 (%)         |
| 19-01-2021 | 39.54000 (%) | 20.88000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 17-01-2021 | 31.05000 (%) | 4.41000 (%)  | 0.00000 (%)                             | 0.45000 (%)         |
| 16-01-2021 | 30.52000 (%) | 4.41000 (%)  | 0.00000 (%)                             | 0.45000 (%)         |
| 15-01-2021 | 33.79000 (%) | 4.11000 (%)  | 0.00000 (%)                             | 0.42000 (%)         |
| 14-01-2021 | 28.30000 (%) | 3.69000 (%)  | 0.00000 (%)                             | 0.37000 (%)         |
| 13-01-2021 | 14.79000 (%) | 3.05000 (%)  | 0.00000 (%)                             | 0.31000 (%)         |
| 12-01-2021 | 14.79000 (%) | 3.05000 (%)  | 0.00000 (%)                             | 0.31000 (%)         |
| 09-01-2021 | 23.20000 (%) | 3.21000 (%)  | 0.00000 (%)                             | 0.32000 (%)         |
| 08-01-2021 | 23.20000 (%) | 3.21000 (%)  | 0.00000 (%)                             | 0.32000 (%)         |
| 07-01-2021 | 18.56000 (%) | 2.59000 (%)  | 0.00000 (%)                             | 0.26000 (%)         |
| 06-01-2021 | 26.61000 (%) | 3.09000 (%)  | 0.00000 (%)                             | 0.31000 (%)         |
| 05-01-2021 | 12.34000 (%) | 2.19000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 01-01-2021 | 14.48000 (%) | 2.17000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 31-12-2020 | 14.48000 (%) | 2.17000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 30-12-2020 | 16.21000 (%) | 2.17000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 29-12-2020 | 23.26000 (%) | 2.65000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 25-12-2020 | 27.22000 (%) | 3.36000 (%)  | 0.00000 (%)                             | 0.34000 (%)         |
| 24-12-2020 | 21.09000 (%) | 3.36000 (%)  | 0.00000 (%)                             | 0.34000 (%)         |
| 23-12-2020 | 21.32000 (%) | 4.05000 (%)  | 0.00000 (%)                             | 0.41000 (%)         |
| 21-12-2020 | 18.31000 (%) | 2.52000 (%)  | 0.00000 (%)                             | 0.25000 (%)         |
| 19-12-2020 | 21.56000 (%) | 2.52000 (%)  | 0.00000 (%)                             | 0.25000 (%)         |
| 18-12-2020 | 25.94000 (%) | 3.29000 (%)  | 0.00000 (%)                             | 0.33000 (%)         |
| 17-12-2020 | 22.70000 (%) | 3.70000 (%)  | 0.00000 (%)                             | 0.38000 (%)         |
| 16-12-2020 | 26.89000 (%) | 3.67000 (%)  | 0.00000 (%)                             | 0.37000 (%)         |
| 15-12-2020 | 26.30000 (%) | 3.67000 (%)  | 0.00000 (%)                             | 0.37000 (%)         |
| 11-12-2020 | 16.63000 (%) | 3.13000 (%)  | 0.00000 (%)                             | 0.32000 (%)         |
| 10-12-2020 | 23.16000 (%) | 3.23000 (%)  | 0.00000 (%)                             | 0.33000 (%)         |
| 09-12-2020 | 23.54000 (%) | 3.23000 (%)  | 0.00000 (%)                             | 0.33000 (%)         |
| 06-12-2020 | 14.80000 (%) | 1.85000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 05-12-2020 | 18.09000 (%) | 2.31000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 04-12-2020 | 18.09000 (%) | 2.31000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 03-12-2020 | 14.18000 (%) | 2.22000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 02-12-2020 | 24.88000 (%) | 2.75000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 01-12-2020 | 39.57000 (%) | 4.00000 (%)  | 0.00000 (%)                             | 0.42000 (%)         |
| 29-11-2020 | 28.30000 (%) | 12.74000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 28-11-2020 | 25.16000 (%) | 12.07000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 27-11-2020 | 25.16000 (%) | 12.07000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 26-11-2020 | 17.62000 (%) | 2.67000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 25-11-2020 | 28.38000 (%) | 3.27000 (%)  | 0.00000 (%)                             | 0.34000 (%)         |
| 24-11-2020 | 28.28000 (%) | 3.56000 (%)  | 0.00000 (%)                             | 0.37000 (%)         |
| 21-11-2020 | 16.47000 (%) | 2.96000 (%)  | 0.00000 (%)                             | 0.31000 (%)         |
| 20-11-2020 | 35.45000 (%) | 3.98000 (%)  | 0.00000 (%)                             | 0.41000 (%)         |