

**ISIN**
**DE000PF4FGL0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 2.76000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-01-2021 | 3.22000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 4.95000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-01-2021 | 4.81000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-01-2021 | 6.18000 (%) | 2.57000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-01-2021 | 5.66000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-01-2021 | 5.59000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-01-2021 | 1.64000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 1.33000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 1.45000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.41000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 1.74000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 2.17000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 2.17000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 2.38000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 1.78000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 2.32000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 2.32000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 2.34000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 2.55000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 4.86000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-12-2020 | 4.03000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-12-2020 | 6.09000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 21-12-2020 | 6.09000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-12-2020 | 4.39000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 18-12-2020 | 5.69000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-12-2020 | 4.83000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 16-12-2020 | 4.49000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-12-2020 | 4.49000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-12-2020 | 4.29000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-12-2020 | 3.42000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-12-2020 | 8.97000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-12-2020 | 4.33000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-12-2020 | 6.36000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 03-12-2020 | 3.71000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-12-2020 | 5.38000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-12-2020 | 5.22000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 28-11-2020 | 8.95000 (%) | 3.77000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-11-2020 | 7.77000 (%) | 3.18000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-11-2020 | 5.63000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-11-2020 | 5.17000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-11-2020 | 3.12000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-11-2020 | 4.14000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-11-2020 | 3.97000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.10000 (%)         |