

**ISIN**
**DE000PF4LF57**

| 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 | 6.08000 (%)  | 2.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 8.19000 (%)  | 2.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 8.45000 (%)  | 2.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 5.53000 (%)  | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 5.71000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 5.57000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 5.57000 (%)  | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 6.36000 (%)  | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 4.91000 (%)  | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 6.07000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 5.87000 (%)  | 2.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 7.18000 (%)  | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 5.50000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 5.50000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 5.44000 (%)  | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 6.35000 (%)  | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 6.35000 (%)  | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 6.35000 (%)  | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 6.23000 (%)  | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 10.42000 (%) | 5.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 6.45000 (%)  | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 6.45000 (%)  | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 6.92000 (%)  | 2.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 5.00000 (%)  | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 5.14000 (%)  | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 6.10000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 6.10000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 5.48000 (%)  | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 5.48000 (%)  | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 6.22000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 6.22000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 5.96000 (%)  | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 6.08000 (%)  | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 6.87000 (%)  | 2.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 7.54000 (%)  | 2.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 7.01000 (%)  | 2.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 8.04000 (%)  | 2.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 6.97000 (%)  | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 7.07000 (%)  | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |