

**ISIN**
**DE000PF4SBB5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.79000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.60000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 1.52000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 1.58000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.96000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.74000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.81000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.48000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.48000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.37000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.63000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.58000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.58000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 1.43000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 1.11000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.91000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 1.03000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 1.03000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.94000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.92000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 1.11000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.47000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 1.18000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 2.73000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.60000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.60000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.10000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 1.18000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 1.27000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.27000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 1.19000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 1.19000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 1.54000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 1.05000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 1.03000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 1.03000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 1.03000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 1.02000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 0.82000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.94000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 0.93000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 1.17000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2020 | 1.17000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 1.18000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 0.83000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 1.20000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 0.72000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.74000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-12-2020 | 1.62000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.02000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 1.24000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.08000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.08000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |