

**ISIN**
**DE000PF4TXS1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 23-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 13.63000 (%) | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 14.61000 (%) | 4.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 16.87000 (%) | 2.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 18.16000 (%) | 6.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 15.41000 (%) | 2.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 15.41000 (%) | 2.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 18.04000 (%) | 3.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 27.96000 (%) | 7.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 19.88000 (%) | 6.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 16.06000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 18.74000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 19.58000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 12.75000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 15.91000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 16.65000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 18.70000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 18.70000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 18.36000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 16.94000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 7.45000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 12.25000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 9.94000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2020 | 9.94000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 10.80000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 13.73000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 13.71000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 13.52000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 13.13000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 11.53000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 12.14000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 12.14000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 10.10000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 10.05000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 10.80000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 10.68000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 10.68000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |