

**ISIN**
**DE000PF4UX13**

| 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 | 28.21000 (%) | 9.10000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 18-02-2021 | 13.43000 (%) | 5.40000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 17-02-2021 | 17.17000 (%) | 6.07000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 16-02-2021 | 17.17000 (%) | 6.07000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 13-02-2021 | 10.00000 (%) | 2.53000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-02-2021 | 10.89000 (%) | 2.81000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-02-2021 | 6.05000 (%)  | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 6.05000 (%)  | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 9.46000 (%)  | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 9.46000 (%)  | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 6.33000 (%)  | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 4.65000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 4.08000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 4.08000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 3.75000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 4.65000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 5.86000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 3.68000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 7.38000 (%)  | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 6.17000 (%)  | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 6.08000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 6.84000 (%)  | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 8.02000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 8.00000 (%)  | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 7.21000 (%)  | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 7.21000 (%)  | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 12.63000 (%) | 2.58000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-01-2021 | 7.46000 (%)  | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 7.23000 (%)  | 2.25000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-01-2021 | 6.24000 (%)  | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 11.67000 (%) | 2.85000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-01-2021 | 10.08000 (%) | 2.90000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 07-01-2021 | 10.08000 (%) | 2.90000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-01-2021 | 7.27000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 7.98000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 7.98000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 7.98000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 7.74000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 17.44000 (%) | 9.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 7.35000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 7.39000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 6.39000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 6.02000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 5.62000 (%)  | 1.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 5.32000 (%)  | 1.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 7.76000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 5.06000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 5.06000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-12-2020 | 6.88000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 6.88000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 10.87000 (%) | 2.42000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-12-2020 | 11.11000 (%) | 2.42000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-12-2020 | 13.98000 (%) | 3.21000 (%) | 0.00000 (%) | 0.14000 (%) |
| 04-12-2020 | 16.15000 (%) | 3.21000 (%) | 0.00000 (%) | 0.14000 (%) |