

**ISIN**
**DE000PF53RL2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 07-02-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 12.92000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.75000 (%)         |
| 22-01-2021 | 14.29000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.69000 (%)         |
| 21-01-2021 | 12.76000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 19-01-2021 | 24.07000 (%) | 0.35000 (%) | 0.00000 (%)                             | 1.05000 (%)         |
| 18-01-2021 | 15.47000 (%) | 0.35000 (%) | 0.00000 (%)                             | 1.05000 (%)         |