

**ISIN**
**DE000PF58UP6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 05-02-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 9.92000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 9.92000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 6.57000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 7.85000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 5.71000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 6.86000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 2.39000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 71.84000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 24.09000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 17.05000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |