

**ISIN**
**DE000PF5A1A4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 06-02-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.00000 (%)  | 46.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 2.67000 (%)  | 29.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 9.38000 (%)  | 3.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 7.63000 (%)  | 1.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 6.44000 (%)  | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 42.17000 (%) | 2.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 6.29000 (%)  | 1.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 14.68000 (%) | 2.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 14.68000 (%) | 2.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 15.17000 (%) | 1.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 20.49000 (%) | 1.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 12.98000 (%) | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 10.54000 (%) | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 11.98000 (%) | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 11.98000 (%) | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 8.60000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 8.52000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 6.86000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 7.13000 (%)  | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 8.89000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 7.39000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 5.74000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 5.00000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 6.27000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 4.30000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 4.30000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 4.28000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 3.73000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 3.11000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 3.04000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 2.28000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 2.70000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |