

**ISIN**
**DE000PF5AR14**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-01-2021 | 0.62000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.69000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 1.16000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 1.30000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 1.80000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.72000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.56000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.33000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 1.47000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.96000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 2.69000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 3.28000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 1.98000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 0.99000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.99000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 1.10000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 0.75000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 1.52000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 1.49000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 1.62000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 1.62000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |