

**ISIN**
**DE000PF5BLL6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-02-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 1.76000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.37000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 3.49000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 2.96000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 2.96000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 2.13000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 3.16000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 3.42000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 5.15000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 7.13000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 3.42000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 6.28000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 17.83000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 7.54000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 7.54000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 4.05000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 3.66000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 7.14000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 5.29000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 7.27000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 7.65000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 16.89000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 20.30000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 7.34000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 7.34000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 12.04000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 12.04000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 9.85000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 9.19000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 9.86000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 17.95000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 27.99000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 13.54000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 8.48000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 10.65000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 10.65000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 12.32000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 11.94000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 10.91000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 10.87000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 9.92000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 9.92000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |