

**ISIN**
**DE000PF5D9P2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-02-2021 | 0.00000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 1.99000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 1.68000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 1.68000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 1.48000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 1.35000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 1.61000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 5.51000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 2.24000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 1.93000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 1.70000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 3.69000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 3.61000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 3.27000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 3.27000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 2.45000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 4.05000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 2.29000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 2.19000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 4.09000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 4.39000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 5.02000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 7.50000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 8.28000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 4.76000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 4.76000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 5.51000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 4.13000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2020 | 4.32000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |