

**ISIN**
**DE000PF5HMZ1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 29-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 3.50000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 5.55000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 3.77000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 4.14000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 5.01000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 4.58000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2021 | 4.79000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 5.15000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 5.15000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 8.09000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 7.65000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 6.91000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 6.66000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 11.87000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 9.55000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 5.64000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 4.59000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 5.31000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 5.31000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 5.31000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 4.92000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |