

**ISIN**
**DE000PF5K2V6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 23-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 28.14000 (%) | 1.87000 (%) | 0.00000 (%)                             | 0.85000 (%)         |
| 21-01-2021 | 14.79000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 20-01-2021 | 8.84000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 19-01-2021 | 14.49000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 17-01-2021 | 8.22000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 16-01-2021 | 8.22000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 15-01-2021 | 6.18000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 14-01-2021 | 6.01000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 13-01-2021 | 7.19000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 12-01-2021 | 6.83000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 09-01-2021 | 5.56000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 08-01-2021 | 13.50000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 07-01-2021 | 13.50000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 06-01-2021 | 22.97000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.52000 (%)         |
| 05-01-2021 | 5.41000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 04-01-2021 | 5.41000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.26000 (%)         |