

**ISIN**
**DE000PF5K3A8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 21-02-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 26.77000 (%) | 3.81000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 18-02-2021 | 9.91000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 8.69000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 10.39000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 8.61000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 8.21000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 7.19000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 7.54000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 6.81000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 6.81000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 7.81000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 9.60000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 9.60000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 10.28000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 10.87000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 9.38000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 6.40000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 7.16000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 7.31000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 7.17000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 7.84000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 8.34000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 9.47000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 5.33000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 5.33000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 7.00000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 6.72000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 8.38000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 7.30000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 5.41000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 8.65000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 12.60000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 10.95000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 8.34000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2021 | 6.14000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |