

**ISIN**
**DE000PF5KDE9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 17-03-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.57000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.96000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.38000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.38000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.47000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.80000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.80000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.21000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 2.26000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 2.26000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 2.21000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 2.15000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 3.56000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 3.21000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 2.88000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 3.35000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 7.13000 (%)  | 2.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 5.61000 (%)  | 2.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 3.13000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 4.33000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 4.33000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 5.03000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 10.23000 (%) | 4.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 5.02000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 3.67000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 3.98000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 5.16000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 2.07000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 2.07000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 2.54000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 2.54000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 3.88000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 4.82000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 2.26000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 2.79000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 3.23000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 3.27000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 2.47000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 3.38000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 2.90000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 2.90000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 2.87000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 2.46000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 4.09000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 4.93000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 4.08000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-01-2021 | 3.07000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.49000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.22000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.45000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2021 | 3.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |