

**ISIN**
**DE000PF5LCA7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 25-02-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 8.43000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 23-02-2021 | 4.79000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 21-02-2021 | 4.73000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 19-02-2021 | 12.29000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 18-02-2021 | 9.36000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 17-02-2021 | 10.39000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 16-02-2021 | 9.28000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 13-02-2021 | 11.43000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 12-02-2021 | 11.43000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 11-02-2021 | 13.07000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 10-02-2021 | 3.57000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 09-02-2021 | 5.50000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 06-02-2021 | 8.49000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 05-02-2021 | 5.93000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 04-02-2021 | 1.92000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 03-02-2021 | 1.92000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 02-02-2021 | 1.76000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 30-01-2021 | 2.78000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 29-01-2021 | 2.50000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 28-01-2021 | 2.51000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 27-01-2021 | 2.51000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 26-01-2021 | 5.09000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 23-01-2021 | 4.34000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 22-01-2021 | 6.82000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 21-01-2021 | 10.89000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 20-01-2021 | 6.16000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 19-01-2021 | 3.67000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 17-01-2021 | 8.09000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 16-01-2021 | 8.14000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 15-01-2021 | 9.53000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 14-01-2021 | 3.66000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 13-01-2021 | 4.12000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 12-01-2021 | 9.59000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 09-01-2021 | 9.59000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 08-01-2021 | 7.48000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 07-01-2021 | 5.12000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 06-01-2021 | 2.50000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 05-01-2021 | 6.92000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 04-01-2021 | 3.68000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.30000 (%)         |