

**ISIN**
**DE000PF5LH54**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 09-02-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 19.30000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 05-02-2021 | 14.63000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 04-02-2021 | 13.21000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-02-2021 | 8.39000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 8.39000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 8.75000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 8.55000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 8.12000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 6.98000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 11.67000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 9.36000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 12.24000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-01-2021 | 11.81000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 20-01-2021 | 10.16000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 9.02000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 9.69000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 9.69000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 10.97000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 10.96000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-01-2021 | 11.91000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-01-2021 | 12.05000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-01-2021 | 15.68000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 08-01-2021 | 12.55000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-01-2021 | 12.55000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-01-2021 | 7.90000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 7.84000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2021 | 7.47000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |