

**ISIN**
**DE000PF5LMS8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 09-03-2021 | 5.47000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 5.47000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 6.52000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 4.26000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 4.50000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 4.50000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 4.50000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 5.51000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 5.51000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 5.62000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 5.62000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 3.62000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 3.73000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 3.50000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 3.21000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.66000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.66000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 3.14000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 3.44000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 3.25000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 4.05000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 3.78000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 4.54000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 4.58000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 4.13000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 3.64000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 3.64000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 4.51000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 3.14000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 4.49000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 13.18000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 6.50000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 6.30000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 6.49000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 8.23000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 8.63000 (%)  | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 6.91000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 6.82000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 6.82000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 8.13000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 8.99000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 8.89000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 7.78000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 7.48000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 9.09000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 9.09000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 7.14000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 5.51000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2021 | 5.51000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |