

**ISIN**
**DE000PF5LU16**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 12-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 1.12000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-02-2021 | 1.43000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 09-02-2021 | 1.01000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-02-2021 | 0.80000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-02-2021 | 1.83000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 1.16000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 1.16000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.51000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.60000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.32000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 1.72000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 1.72000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.88000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.86000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.93000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 1.58000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.69000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 6.62000 (%) | 3.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.11000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.11000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.35000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-01-2021 | 0.72000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.86000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.99000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.99000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 0.73000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.62000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 1.48000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 0.76000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2021 | 0.74000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |