

**ISIN**
**DE000PF5NFE8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 16.36000 (%) | 2.16000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 22-01-2021 | 13.29000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 21-01-2021 | 10.54000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 20-01-2021 | 7.22000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 19-01-2021 | 6.05000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-01-2021 | 4.46000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-01-2021 | 4.46000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-01-2021 | 4.09000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 6.72000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-01-2021 | 5.42000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-01-2021 | 9.19000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-01-2021 | 6.53000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-01-2021 | 11.66000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 07-01-2021 | 11.66000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 06-01-2021 | 20.80000 (%) | 2.77000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 05-01-2021 | 9.99000 (%)  | 2.77000 (%) | 0.00000 (%)                             | 0.53000 (%)         |