

**ISIN**
**DE000PF5NS83**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 17-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 10.94000 (%) | 2.63000 (%) | 0.00000 (%)                             | 0.88000 (%)         |
| 14-01-2021 | 3.38000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 13-01-2021 | 1.13000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 12-01-2021 | 2.22000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 09-01-2021 | 2.50000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 08-01-2021 | 3.07000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 07-01-2021 | 3.07000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 06-01-2021 | 5.03000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 05-01-2021 | 3.98000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.30000 (%)         |