

**ISIN**
**DE000PF5NZJ5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 19-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 2.94000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.68000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.68000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 2.78000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 2.44000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 2.58000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 2.46000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 2.70000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 3.87000 (%) | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 4.50000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 4.81000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 4.02000 (%) | 2.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 4.02000 (%) | 2.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 3.09000 (%) | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 2.62000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 2.92000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 2.70000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 2.28000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 2.54000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 2.68000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 2.32000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 2.22000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 2.65000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 2.65000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 2.65000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 2.28000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 2.55000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 2.90000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 2.51000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 2.20000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 2.25000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 2.25000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 5.66000 (%) | 2.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 3.07000 (%) | 2.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |