

**ISIN**
**DE000PF5P616**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 04-03-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 18.13000 (%) | 2.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 7.37000 (%)  | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 7.37000 (%)  | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 9.66000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 13.03000 (%) | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 8.11000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 9.10000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 9.41000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 7.22000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 7.02000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 7.87000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 6.63000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 6.84000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 6.86000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 5.51000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 6.54000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 6.54000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 7.35000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 8.50000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 8.50000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 8.74000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 7.13000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 6.46000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 9.30000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 15.97000 (%) | 1.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 7.24000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 9.87000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 8.30000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 8.62000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 7.91000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 9.30000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 9.30000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 9.14000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 9.38000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 12.05000 (%) | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 10.25000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 8.84000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 10.32000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 17.70000 (%) | 4.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 15.49000 (%) | 4.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |