

**ISIN**
**DE000PF5P624**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 02-03-2021 | 17.07000 (%) | 2.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 8.41000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 8.41000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 10.94000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 15.22000 (%) | 1.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 9.19000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 8.03000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 8.30000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 8.29000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 8.08000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 8.92000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 7.53000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 7.84000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 5.98000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 6.17000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 8.42000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 8.42000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 8.42000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 9.60000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 9.60000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 9.99000 (%)  | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 8.04000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 7.45000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 8.36000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 19.31000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 6.28000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 8.80000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 9.48000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 7.64000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 9.22000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 10.84000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 10.84000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 8.12000 (%)  | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 10.86000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 10.80000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 11.93000 (%) | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 10.15000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 12.11000 (%) | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 21.06000 (%) | 5.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 18.04000 (%) | 5.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |