

**ISIN****DE000PF5PKT1**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|------------------------------------------|-------------------------|
| 18-01-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 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 | 14.71000        | 0.20000        | 0.00000                                  | 0.00000                 |
| 14-01-2021 | 16.06000        | 0.24000        | 0.00000                                  | 0.00000                 |
| 13-01-2021 | 21.36000        | 0.29000        | 0.00000                                  | 0.00000                 |
| 12-01-2021 | 23.94000        | 0.30000        | 0.00000                                  | 0.00000                 |
| 09-01-2021 | 12.54000        | 0.16000        | 0.00000                                  | 0.00000                 |
| 08-01-2021 | 15.03000        | 0.20000        | 0.00000                                  | 0.00000                 |
| 07-01-2021 | 23.16000        | 0.41000        | 0.00000                                  | 0.00000                 |
| 06-01-2021 | 1.18000         | 0.41000        | 0.00000                                  | 0.00000                 |