

**ISIN**
**DE000PF5PRY6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 11.28000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 11.10000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 10.39000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 17.94000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2021 | 15.26000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 12.33000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 12.33000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 8.99000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 9.32000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 11.34000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 12.17000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 7.30000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 9.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 16.02000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 2.65000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |