

**ISIN**
**DE000PF5PTW6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>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 | 0.49000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 14-01-2021 | 0.47000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 13-01-2021 | 0.47000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 12-01-2021 | 0.60000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 09-01-2021 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 08-01-2021 | 0.84000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 07-01-2021 | 1.04000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 06-01-2021 | 0.45000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.40000 (%)         |