

**ISIN**
**DE000PF5QG76**

| 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 | 13.82000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 14-01-2021 | 16.50000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.85000 (%)         |
| 13-01-2021 | 22.64000 (%) | 0.35000 (%) | 0.00000 (%)                             | 1.06000 (%)         |
| 12-01-2021 | 25.33000 (%) | 0.36000 (%) | 0.00000 (%)                             | 1.08000 (%)         |
| 09-01-2021 | 11.23000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.51000 (%)         |
| 08-01-2021 | 15.49000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.68000 (%)         |
| 07-01-2021 | 56.35000 (%) | 0.60000 (%) | 0.00000 (%)                             | 2.11000 (%)         |
| 06-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 2.11000 (%)         |