

**ISIN**
**DE000PF5QG92**

| 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 | 15.02000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.78000 (%)         |
| 14-01-2021 | 18.76000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.95000 (%)         |
| 13-01-2021 | 26.76000 (%) | 0.41000 (%) | 0.00000 (%)                             | 1.23000 (%)         |
| 12-01-2021 | 30.51000 (%) | 0.42000 (%) | 0.00000 (%)                             | 1.27000 (%)         |
| 09-01-2021 | 12.43000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 08-01-2021 | 16.58000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.75000 (%)         |
| 07-01-2021 | 66.45000 (%) | 0.97000 (%) | 0.00000 (%)                             | 2.93000 (%)         |
| 06-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 2.93000 (%)         |