

**ISIN**
**DE000PF5QGW1**

| 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 | 10.75000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 14-01-2021 | 12.79000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.64000 (%)         |
| 13-01-2021 | 16.27000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.76000 (%)         |
| 12-01-2021 | 17.60000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.77000 (%)         |
| 09-01-2021 | 9.04000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 08-01-2021 | 13.10000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 07-01-2021 | 29.97000 (%) | 0.39000 (%) | 0.00000 (%)                             | 1.19000 (%)         |
| 06-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 1.19000 (%)         |