

**ISIN**
**DE000PF5QZM2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.59000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 1.25000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.25000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 2.09000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 1.63000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.63000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.94000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.94000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 1.01000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 1.14000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 1.14000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 1.99000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 3.38000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 1.04000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 1.21000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 1.18000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 1.14000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.25000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.09000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 1.49000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 1.15000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 1.15000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 2.92000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 4.23000 (%) | 2.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 1.76000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 2.61000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 2.32000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 2.33000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 2.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 2.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 2.84000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 2.84000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 1.87000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 1.84000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 2.46000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 2.31000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 2.13000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 2.73000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 2.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 4.55000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.86000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.86000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 2.97000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 2.05000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 3.48000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.92000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 5.23000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 3.58000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-01-2021 | 3.19000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
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