

**ISIN**
**DE000PF5R364**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 04-03-2021 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 02-03-2021 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 28-02-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 27-02-2021 | 0.00000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 26-02-2021 | 0.00000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 25-02-2021 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 24-02-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-02-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.38000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.54000 (%) | 1.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.42000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.18000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.11000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-02-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 03-02-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-02-2021 | 0.21000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 30-01-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 29-01-2021 | 0.35000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 28-01-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-01-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-01-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-01-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-01-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-01-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-01-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 3.70000 (%) | 2.51000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-01-2021 | 0.17000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-01-2021 | 0.16000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-01-2021 | 0.18000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.39000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 3.14000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 3.14000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 2.63000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |