

**ISIN**
**DE000PF5RC20**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 11-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 4.44000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 3.13000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 3.13000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 6.40000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 9.60000 (%) | 3.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 7.69000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 7.69000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 7.69000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 9.77000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 9.77000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 4.51000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 4.51000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 7.30000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 6.45000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 6.24000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 5.04000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 4.72000 (%) | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 4.72000 (%) | 1.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 5.94000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 4.89000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 4.89000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 4.02000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 4.22000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 3.26000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 3.24000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 3.25000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 2.41000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 2.41000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 1.49000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 2.17000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 3.14000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 1.18000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 3.82000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 2.84000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 3.63000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 5.33000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 7.35000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 4.87000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 3.20000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 3.20000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 4.95000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 3.66000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 4.81000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 6.00000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 5.97000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 3.81000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 3.81000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |