

**ISIN**
**DE000PF5RC61**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 3.70000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 4.19000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 3.70000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 3.53000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 2.50000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 2.99000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 2.99000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 2.48000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 2.70000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 2.70000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 2.70000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 2.70000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 2.97000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 2.97000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 2.16000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 2.16000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 2.48000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 2.43000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 2.99000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 2.19000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 2.62000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 2.62000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 2.43000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 2.70000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 2.70000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 2.39000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 3.11000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 2.50000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 2.73000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 1.27000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 1.65000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 1.65000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 2.15000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 1.68000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 2.03000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 1.55000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 2.04000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 1.72000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 1.67000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 1.92000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 1.51000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 1.28000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.50000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.50000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.64000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 1.62000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 1.43000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.30000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-01-2021 | 1.60000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.98000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.98000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |