

**ISIN**
**DE000PF5RRG9**

| 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 | 15.22000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.75000 (%)         |
| 14-01-2021 | 18.12000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.92000 (%)         |
| 13-01-2021 | 25.50000 (%) | 0.39000 (%) | 0.00000 (%)                             | 1.17000 (%)         |
| 12-01-2021 | 29.46000 (%) | 0.40000 (%) | 0.00000 (%)                             | 1.20000 (%)         |
| 09-01-2021 | 12.12000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 08-01-2021 | 12.69000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.73000 (%)         |
| 07-01-2021 | 7.57000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.73000 (%)         |