

**ISIN**
**DE000PF5SV91**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 1.65000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 24-02-2021 | 1.65000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 23-02-2021 | 1.27000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-02-2021 | 1.84000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 19-02-2021 | 1.48000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-02-2021 | 1.76000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 17-02-2021 | 1.47000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 16-02-2021 | 1.47000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 13-02-2021 | 1.29000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 12-02-2021 | 1.13000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 11-02-2021 | 1.55000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 10-02-2021 | 1.49000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 09-02-2021 | 1.92000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 06-02-2021 | 1.46000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 05-02-2021 | 1.68000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 04-02-2021 | 1.41000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-02-2021 | 0.95000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-02-2021 | 0.95000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-01-2021 | 0.89000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-01-2021 | 0.98000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-01-2021 | 0.99000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-01-2021 | 0.97000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 26-01-2021 | 1.42000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 23-01-2021 | 1.16000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 22-01-2021 | 1.82000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 21-01-2021 | 1.41000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 20-01-2021 | 1.82000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 19-01-2021 | 1.54000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 17-01-2021 | 1.71000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 16-01-2021 | 1.71000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 15-01-2021 | 2.53000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 14-01-2021 | 2.69000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 13-01-2021 | 2.38000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 12-01-2021 | 2.81000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 09-01-2021 | 2.81000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 08-01-2021 | 3.04000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.35000 (%)         |