

**ISIN**
**DE000PF5SVM7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.57000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 03-02-2021 | 0.57000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 02-02-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 30-01-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 29-01-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 28-01-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 27-01-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 26-01-2021 | 1.01000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 23-01-2021 | 0.66000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 22-01-2021 | 0.79000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 21-01-2021 | 0.79000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 19-01-2021 | 0.69000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 18-01-2021 | 0.58000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 17-01-2021 | 0.63000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 16-01-2021 | 0.63000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 15-01-2021 | 0.96000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 14-01-2021 | 0.91000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 13-01-2021 | 0.82000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 12-01-2021 | 0.88000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 09-01-2021 | 1.38000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.68000 (%)         |
| 08-01-2021 | 1.85000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.68000 (%)         |