

**ISIN**
**DE000PF5U681**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 14.21000 (%) | 0.48000 (%) | 0.00000 (%)                             | 1.16000 (%)         |
| 22-01-2021 | 4.30000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.75000 (%)         |
| 21-01-2021 | 1.04000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 20-01-2021 | 0.33000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 19-01-2021 | 0.20000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 17-01-2021 | 0.81000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 16-01-2021 | 0.80000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 15-01-2021 | 0.72000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 14-01-2021 | 0.32000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 13-01-2021 | 0.48000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 12-01-2021 | 0.47000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 11-01-2021 | 0.31000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.26000 (%)         |