

**ISIN**
**DE000PF5U8X7**

| 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 | 2.82000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 3.44000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 3.89000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 2.88000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 10.14000 (%) | 4.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 2.74000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 2.74000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 2.51000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 3.73000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 3.12000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.09000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |