

**ISIN**                      **DE000PF5VF88**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 15-01-2021 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-01-2021 | 3.92000         | 0.50000        | 0.00000                                  | 0.83000                 |
| 13-01-2021 | 39.15000        | 1.61000        | 0.00000                                  | 2.65000                 |
| 12-01-2021 | 24.81000        | 1.45000        | 0.00000                                  | 2.41000                 |
| 11-01-2021 | 2.84000         | 1.45000        | 0.00000                                  | 2.39000                 |