

**ISIN**
**DE000PF1LJU9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 2.84000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 16-12-2020 | 2.46000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 15-12-2020 | 1.87000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 14-12-2020 | 1.28000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 12-12-2020 | 1.25000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 11-12-2020 | 1.25000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 10-12-2020 | 1.55000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 09-12-2020 | 1.02000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 05-12-2020 | 1.44000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 04-12-2020 | 1.29000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 03-12-2020 | 1.50000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-12-2020 | 0.92000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-12-2020 | 0.69000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.96000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.66000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-11-2020 | 0.78000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-11-2020 | 0.94000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-11-2020 | 1.09000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 21-11-2020 | 1.88000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 20-11-2020 | 1.31000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 19-11-2020 | 1.31000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 18-11-2020 | 1.82000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 17-11-2020 | 1.76000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 14-11-2020 | 1.64000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 13-11-2020 | 1.59000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 12-11-2020 | 1.67000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 11-11-2020 | 1.11000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 10-11-2020 | 1.60000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 07-11-2020 | 2.09000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 06-11-2020 | 1.98000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 05-11-2020 | 1.16000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 04-11-2020 | 0.98000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 03-11-2020 | 0.92000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 31-10-2020 | 0.77000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-10-2020 | 0.95000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-10-2020 | 0.64000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 1.53000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 27-10-2020 | 2.20000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 25-10-2020 | 2.20000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 23-10-2020 | 2.09000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 22-10-2020 | 3.54000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 21-10-2020 | 2.07000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 20-10-2020 | 1.91000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-10-2020 | 1.91000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-10-2020 | 0.77000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-10-2020 | 2.02000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 14-10-2020 | 1.14000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 13-10-2020 | 2.48000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.26000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-10-2020 | 1.11000 (%) | 0.39000 (%) | 0.00000 (%) | 0.19000 (%) |
| 10-10-2020 | 1.36000 (%) | 0.27000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-10-2020 | 1.36000 (%) | 0.27000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-10-2020 | 1.27000 (%) | 0.23000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-10-2020 | 1.45000 (%) | 0.28000 (%) | 0.00000 (%) | 0.14000 (%) |
| 06-10-2020 | 1.14000 (%) | 0.28000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-10-2020 | 1.27000 (%) | 0.27000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-10-2020 | 0.95000 (%) | 0.22000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-09-2020 | 1.41000 (%) | 0.26000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-09-2020 | 0.75000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 0.88000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 0.56000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 0.76000 (%) | 0.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-09-2020 | 0.98000 (%) | 0.28000 (%) | 0.00000 (%) | 0.14000 (%) |
| 22-09-2020 | 1.03000 (%) | 0.28000 (%) | 0.00000 (%) | 0.14000 (%) |