

**ISIN**
**DE000PF1LPB6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 27-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 5.17000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 23-10-2020 | 7.59000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 22-10-2020 | 3.26000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 21-10-2020 | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 20-10-2020 | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 17-10-2020 | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 16-10-2020 | 3.65000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 15-10-2020 | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 14-10-2020 | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 13-10-2020 | 1.54000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 12-10-2020 | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 10-10-2020 | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-10-2020 | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 08-10-2020 | 2.95000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 07-10-2020 | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 06-10-2020 | 4.02000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 03-10-2020 | 6.04000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 02-10-2020 | 4.18000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 30-09-2020 | 3.82000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 29-09-2020 | 4.05000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 26-09-2020 | 15.79000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 25-09-2020 | 4.18000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 24-09-2020 | 3.07000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 23-09-2020 | 3.85000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 22-09-2020 | 3.36000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.30000 (%)         |