

**ISIN**
**DE000PF1LPH3**

| 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 | 5.77000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 23-10-2020 | 10.48000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 22-10-2020 | 3.52000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 21-10-2020 | 2.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 20-10-2020 | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 17-10-2020 | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 16-10-2020 | 4.07000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 15-10-2020 | 1.74000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 14-10-2020 | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 13-10-2020 | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 12-10-2020 | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 10-10-2020 | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 09-10-2020 | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 08-10-2020 | 3.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 07-10-2020 | 2.65000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 06-10-2020 | 4.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 03-10-2020 | 6.93000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 02-10-2020 | 4.50000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 30-09-2020 | 4.15000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 29-09-2020 | 4.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 26-09-2020 | 21.63000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.75000 (%)         |
| 25-09-2020 | 4.67000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 24-09-2020 | 3.32000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 23-09-2020 | 4.26000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 22-09-2020 | 3.64000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.34000 (%)         |