

**ISIN**
**DE000PF1PNA4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 31-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 6.58000 (%)  | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 6.57000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 4.84000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 5.36000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 4.56000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 4.71000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 4.09000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 3.32000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 2.78000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 2.91000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 2.96000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 2.99000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 5.25000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 3.91000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 3.91000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 5.37000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 5.13000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 5.63000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 5.00000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2020 | 6.53000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2020 | 7.49000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2020 | 4.59000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 7.33000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 13.21000 (%) | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |