

**ISIN**
**DE000PF1Q803**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-12-2020 | 2.24000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 2.24000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 1.49000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 2.08000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 2.08000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 2.28000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 2.31000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 1.24000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 1.42000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 2.41000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 2.41000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 2.70000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 1.45000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 2.07000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 4.50000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.43000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 1.28000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 1.28000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.42000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 1.42000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 1.53000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 1.58000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 1.55000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 1.87000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 1.87000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 1.61000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 1.61000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.79000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 1.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 1.11000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.80000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.69000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.86000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.75000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 1.01000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 1.29000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.98000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 1.10000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.73000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.65000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.65000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 1.16000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 0.92000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.71000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 1.02000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 1.12000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 1.87000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 1.39000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 1.89000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-10-2020 | 1.89000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.02000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.87000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.76000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.22000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.83000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 2.20000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.70000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.33000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.72000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |