

**ISIN**
**DE000PF1QPX9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 19-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 3.64000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-11-2020 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.00000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.54000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-11-2020 | 0.32000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 05-11-2020 | 0.93000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-11-2020 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.00000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.00000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.28000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 27-10-2020 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.21000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 1.17000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 22-10-2020 | 1.64000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-10-2020 | 2.95000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-10-2020 | 17.94000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 17-10-2020 | 17.94000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 16-10-2020 | 11.85000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 15-10-2020 | 12.64000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 14-10-2020 | 3.75000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-10-2020 | 5.00000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-10-2020 | 1.78000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-10-2020 | 2.53000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-10-2020 | 2.53000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-10-2020 | 1.19000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 1.43000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-10-2020 | 2.13000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-10-2020 | 2.38000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-10-2020 | 2.64000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-09-2020 | 0.85000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2020 | 2.05000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-09-2020 | 0.80000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 0.00000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 0.00000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |