

**ISIN**
**DE000PF1QR28**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 01-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 8.69000 (%) | 3.16000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 28-11-2020 | 6.72000 (%) | 3.13000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 27-11-2020 | 6.72000 (%) | 3.13000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 26-11-2020 | 3.98000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 25-11-2020 | 0.39000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-11-2020 | 2.70000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 21-11-2020 | 1.15000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 20-11-2020 | 0.10000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 19-11-2020 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-11-2020 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 17-11-2020 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-11-2020 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-11-2020 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-11-2020 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 06-11-2020 | 1.46000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 05-11-2020 | 0.37000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 1.26000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 1.19000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 8.53000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-10-2020 | 1.62000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 2.08000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 5.18000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-10-2020 | 4.11000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 20-10-2020 | 5.95000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-10-2020 | 5.95000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 16-10-2020 | 0.51000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-10-2020 | 3.22000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 14-10-2020 | 2.16000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 13-10-2020 | 1.80000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 12-10-2020 | 1.50000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-10-2020 | 6.86000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 09-10-2020 | 6.86000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 08-10-2020 | 3.89000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 07-10-2020 | 5.50000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 06-10-2020 | 0.52000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 03-10-2020 | 3.07000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 02-10-2020 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-09-2020 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2020 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-09-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
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