

**ISIN**
**DE000PF1RFQ2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.98000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.04000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 1.06000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 1.45000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 1.85000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 3.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 13.43000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 6.06000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 47.14000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 5.48000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 5.51000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 3.22000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 3.38000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 1.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 1.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 1.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 2.27000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 3.27000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 3.85000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 3.85000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 5.43000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 2.85000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 6.73000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 3.19000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2020 | 3.73000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2020 | 5.77000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2020 | 8.34000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 0.00000 (%)  | 5.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 0.00000 (%)  | 5.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |