

**ISIN**
**DE000PF1RX94**

| 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 | 18.92000 (%)  | 1.21000 (%)   | 0.00000 (%)                             | 0.74000 (%)         |
| 29-10-2020 | 17.74000 (%)  | 1.30000 (%)   | 0.00000 (%)                             | 0.85000 (%)         |
| 28-10-2020 | 3.01000 (%)   | 0.41000 (%)   | 0.00000 (%)                             | 0.25000 (%)         |
| 27-10-2020 | 3.72000 (%)   | 0.38000 (%)   | 0.00000 (%)                             | 0.23000 (%)         |
| 25-10-2020 | 1.41000 (%)   | 0.28000 (%)   | 0.00000 (%)                             | 0.17000 (%)         |
| 23-10-2020 | 1.54000 (%)   | 0.31000 (%)   | 0.00000 (%)                             | 0.18000 (%)         |
| 22-10-2020 | 0.56000 (%)   | 0.28000 (%)   | 0.00000 (%)                             | 0.17000 (%)         |
| 21-10-2020 | 1.03000 (%)   | 0.28000 (%)   | 0.00000 (%)                             | 0.17000 (%)         |
| 20-10-2020 | 0.19000 (%)   | 0.23000 (%)   | 0.00000 (%)                             | 0.14000 (%)         |
| 17-10-2020 | 0.19000 (%)   | 0.23000 (%)   | 0.00000 (%)                             | 0.14000 (%)         |
| 16-10-2020 | 0.43000 (%)   | 0.27000 (%)   | 0.00000 (%)                             | 0.16000 (%)         |
| 15-10-2020 | 0.00000 (%)   | 0.21000 (%)   | 0.00000 (%)                             | 0.13000 (%)         |
| 13-10-2020 | 0.00000 (%)   | 0.23000 (%)   | 0.00000 (%)                             | 0.14000 (%)         |
| 12-10-2020 | 0.58000 (%)   | 0.27000 (%)   | 0.00000 (%)                             | 0.16000 (%)         |
| 10-10-2020 | 1.01000 (%)   | 0.30000 (%)   | 0.00000 (%)                             | 0.18000 (%)         |
| 09-10-2020 | 1.01000 (%)   | 0.30000 (%)   | 0.00000 (%)                             | 0.18000 (%)         |
| 08-10-2020 | 2.32000 (%)   | 0.38000 (%)   | 0.00000 (%)                             | 0.23000 (%)         |
| 07-10-2020 | 0.64000 (%)   | 0.37000 (%)   | 0.00000 (%)                             | 0.23000 (%)         |
| 06-10-2020 | 2.17000 (%)   | 0.45000 (%)   | 0.00000 (%)                             | 0.27000 (%)         |
| 03-10-2020 | 5.29000 (%)   | 0.55000 (%)   | 0.00000 (%)                             | 0.33000 (%)         |
| 02-10-2020 | 1.83000 (%)   | 0.44000 (%)   | 0.00000 (%)                             | 0.27000 (%)         |
| 30-09-2020 | 2.11000 (%)   | 0.55000 (%)   | 0.00000 (%)                             | 0.33000 (%)         |
| 29-09-2020 | 5.41000 (%)   | 0.61000 (%)   | 0.00000 (%)                             | 0.37000 (%)         |
| 26-09-2020 | 988.96000 (%) | 129.54000 (%) | 0.00000 (%)                             | 11.49000 (%)        |
| 25-09-2020 | 0.00000 (%)   | 109.14000 (%) | 0.00000 (%)                             | 11.49000 (%)        |