

**ISIN**
**DE000PF1S3A4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 23-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 4.47000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 6.69000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 8.26000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 8.26000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 12.39000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 4.95000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 6.00000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 5.24000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 5.73000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 4.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 4.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 10.08000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 7.71000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 12.74000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 32.43000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2020 | 13.09000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2020 | 10.48000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2020 | 10.75000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2020 | 0.98000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |