

**ISIN**
**DE000PF1SVF0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 29-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 4.00000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 27-10-2020 | 3.09000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 25-10-2020 | 2.11000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 23-10-2020 | 2.26000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 22-10-2020 | 1.42000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 21-10-2020 | 1.42000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-10-2020 | 1.64000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-10-2020 | 1.63000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 16-10-2020 | 1.98000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 14-10-2020 | 1.54000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 12-10-2020 | 1.49000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 10-10-2020 | 1.30000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 09-10-2020 | 1.30000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-10-2020 | 1.71000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 07-10-2020 | 1.56000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 06-10-2020 | 1.77000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-10-2020 | 2.49000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 02-10-2020 | 2.13000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 30-09-2020 | 2.53000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 29-09-2020 | 2.63000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 28-09-2020 | 1.47000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.24000 (%)         |