

**ISIN**
**DE000PF1VZU4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 4.22000 (%) | 4.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 4.23000 (%) | 4.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 3.70000 (%) | 4.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 3.76000 (%) | 3.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 3.70000 (%) | 3.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 4.50000 (%) | 4.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 4.27000 (%) | 4.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 4.27000 (%) | 4.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 4.43000 (%) | 4.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 4.13000 (%) | 4.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 4.39000 (%) | 4.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 4.42000 (%) | 4.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 4.31000 (%) | 4.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 4.31000 (%) | 4.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 2.20000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 2.20000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 2.20000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 2.20000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 2.20000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 2.20000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 2.20000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 2.20000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 2.20000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 1.52000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 1.54000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 5.74000 (%) | 4.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 3.63000 (%) | 2.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 2.65000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 2.65000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 4.78000 (%) | 3.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 4.78000 (%) | 3.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 4.30000 (%) | 3.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2020 | 9.59000 (%) | 5.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 6.65000 (%) | 5.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 6.65000 (%) | 5.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 6.65000 (%) | 5.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 3.11000 (%) | 3.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 3.20000 (%) | 2.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 3.87000 (%) | 2.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 3.87000 (%) | 2.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 3.04000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 2.38000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 2.81000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 2.91000 (%) | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 2.91000 (%) | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 2.91000 (%) | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 2.91000 (%) | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 3.65000 (%) | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-10-2020 | 3.65000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 3.65000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 3.40000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 3.67000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 3.71000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.33000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 3.33000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |