

**ISIN**
**DE000PF1Y1D4**

| 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 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 16.65000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 3.92000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 4.00000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 4.00000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 5.06000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 2.45000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 3.38000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 3.36000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 3.36000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 6.52000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 2.74000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 4.46000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 2.82000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 3.17000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 5.57000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 5.57000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 7.94000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 1.08000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 1.08000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 3.99000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2020 | 4.95000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |