

**ISIN**
**DE000PF1Y3T6**

| 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 (%)                             | 1.92000 (%)         |
| 29-10-2020 | 16.21000 (%) | 1.10000 (%) | 0.00000 (%)                             | 1.91000 (%)         |
| 28-10-2020 | 2.82000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 27-10-2020 | 2.58000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 25-10-2020 | 2.58000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 23-10-2020 | 3.23000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 22-10-2020 | 1.69000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 21-10-2020 | 2.17000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 20-10-2020 | 2.11000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 17-10-2020 | 2.11000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 16-10-2020 | 4.01000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 15-10-2020 | 1.86000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 14-10-2020 | 1.83000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 13-10-2020 | 1.83000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 12-10-2020 | 2.18000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 10-10-2020 | 3.51000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 09-10-2020 | 3.51000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 08-10-2020 | 4.94000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.77000 (%)         |
| 07-10-2020 | 0.76000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 06-10-2020 | 0.76000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 03-10-2020 | 2.65000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 02-10-2020 | 3.24000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.43000 (%)         |