

**ISIN**
**DE000PF1Y7Q3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 22-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 5.89000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 20-10-2020 | 7.90000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 17-10-2020 | 7.90000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 16-10-2020 | 13.51000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.84000 (%)         |
| 15-10-2020 | 4.67000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 14-10-2020 | 4.56000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 13-10-2020 | 4.56000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 12-10-2020 | 4.82000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 10-10-2020 | 4.21000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 09-10-2020 | 4.21000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 08-10-2020 | 8.59000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 07-10-2020 | 6.19000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 06-10-2020 | 10.38000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 03-10-2020 | 36.29000 (%) | 0.54000 (%) | 0.00000 (%)                             | 1.49000 (%)         |
| 02-10-2020 | 45.91000 (%) | 0.54000 (%) | 0.00000 (%)                             | 1.49000 (%)         |