

**ISIN**
**DE000PF1Z739**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 02-12-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 7.06000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 12.05000 (%) | 3.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 12.21000 (%) | 3.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 4.88000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 4.88000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 4.88000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 4.88000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 4.88000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 4.88000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 4.88000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 4.88000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 4.88000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 5.74000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 6.29000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 6.29000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 6.29000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 6.29000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 6.25000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 4.66000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 4.66000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 4.66000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 4.66000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 4.66000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 4.66000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 5.40000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 5.06000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 5.50000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 5.64000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 5.64000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 6.41000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 5.50000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 7.26000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2020 | 6.73000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 6.88000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 6.88000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 4.51000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 4.51000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 4.51000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 4.51000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 4.51000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 4.51000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 4.51000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 2.91000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 2.91000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2020 | 2.91000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |