

**ISIN**
**DE000PF1ZEK1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 03-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 16.81000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 17.55000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 14.23000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 15.11000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 12.51000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 25.04000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 16.91000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 10.79000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 15.59000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 8.71000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 5.60000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 4.68000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 4.68000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 5.37000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 8.58000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 13.33000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 13.18000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 13.18000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 18.51000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 10.60000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 20.70000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 9.80000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |