

**ISIN**
**DE000PF1ZFC5**

| 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 | 9.91000 (%)  | 1.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 19.43000 (%) | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 14.25000 (%) | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 25.88000 (%) | 1.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 40.26000 (%) | 1.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 11.81000 (%) | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 14.91000 (%) | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 23.64000 (%) | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 13.01000 (%) | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 10.00000 (%) | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 11.58000 (%) | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 11.58000 (%) | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 18.87000 (%) | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 15.61000 (%) | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 19.71000 (%) | 0.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 14.18000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 14.18000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 38.59000 (%) | 21.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 15.65000 (%) | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 15.95000 (%) | 0.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 9.15000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |