

**ISIN**
**DE000PF1ZLH2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 27-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 4.49000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 23-10-2020 | 7.50000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 22-10-2020 | 2.83000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 21-10-2020 | 4.97000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 20-10-2020 | 3.19000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 17-10-2020 | 3.19000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 16-10-2020 | 6.74000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 15-10-2020 | 2.55000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 14-10-2020 | 3.34000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 12-10-2020 | 5.06000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 10-10-2020 | 5.52000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 09-10-2020 | 5.52000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 08-10-2020 | 9.85000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 07-10-2020 | 1.99000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 06-10-2020 | 19.82000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.89000 (%)         |
| 03-10-2020 | 31.32000 (%) | 2.71000 (%) | 0.00000 (%)                             | 4.66000 (%)         |
| 02-10-2020 | 43.58000 (%) | 2.71000 (%) | 0.00000 (%)                             | 4.66000 (%)         |