

**ISIN**
**DE000PF1ZS91**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 1.06000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 1.06000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 2.00000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 1.26000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 1.75000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 1.85000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 1.80000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 5.07000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 5.07000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 5.07000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 5.07000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 5.07000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 5.07000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 5.07000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 5.07000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 5.07000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 3.76000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 5.07000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 5.07000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 5.07000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 5.07000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 7.54000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 7.30000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 7.30000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 7.30000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 7.30000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 7.30000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 7.30000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 5.36000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 9.13000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 5.96000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 8.83000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 8.83000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 7.44000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 3.89000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 8.07000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2020 | 5.08000 (%) | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 5.62000 (%) | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 5.62000 (%) | 1.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 4.10000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 4.10000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 4.10000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 4.10000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 4.10000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 4.10000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 4.10000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 8.91000 (%) | 3.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 8.91000 (%) | 3.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-10-2020 | 8.91000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
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