

**ISIN**
**DE000PF23NY7**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 30-05-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 0.00000 (%)  | 0.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 0.00000 (%)  | 16.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.00000 (%)  | 25.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 2.19000 (%)  | 24.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 21.10000 (%) | 10.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 11.86000 (%) | 7.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 13.17000 (%) | 5.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 11.62000 (%) | 4.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 9.29000 (%)  | 1.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 9.29000 (%)  | 1.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 3.97000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 13.65000 (%) | 1.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 16.19000 (%) | 3.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 10.71000 (%) | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 8.78000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |