

**ISIN**
**DE000PF23PR6**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 07-06-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 0.00000 (%)  | 2.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 0.00000 (%)  | 17.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 0.00000 (%)  | 57.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 0.00000 (%)  | 31.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 0.75000 (%)  | 32.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 12.29000 (%) | 13.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 13.38000 (%) | 12.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 14.28000 (%) | 8.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 15.88000 (%) | 3.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 22.65000 (%) | 3.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 13.60000 (%) | 3.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 11.88000 (%) | 2.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 10.00000 (%) | 2.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 7.06000 (%)  | 0.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 7.06000 (%)  | 0.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 3.24000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 10.29000 (%) | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 13.04000 (%) | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 8.38000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 7.08000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |