

**ISIN**
**DE000PF3AGP4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 29-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 11.17000 (%) | 2.21000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 27-11-2020 | 11.17000 (%) | 2.21000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 26-11-2020 | 6.30000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 25-11-2020 | 2.07000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 24-11-2020 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 21-11-2020 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.00000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.00000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.00000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.00000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.00000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.00000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.00000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.00000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.00000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.00000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |