

**ISIN**
**DE000PF3AQ90**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-11-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 2.53000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 2.55000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 3.09000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 3.39000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 5.68000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 2.86000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 3.77000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 2.76000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 2.99000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 3.69000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 2.89000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 2.70000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 2.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 3.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 2.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 2.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |