

**ISIN**
**DE000PF3AQZ2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-11-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.89000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.86000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |