

**ISIN**
**DE000PF3BJS0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-12-2020 | 1.26000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-12-2020 | 1.26000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-12-2020 | 1.08000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-12-2020 | 2.48000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 01-12-2020 | 1.20000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 28-11-2020 | 3.00000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-11-2020 | 3.32000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-11-2020 | 0.69000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 25-11-2020 | 1.33000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-11-2020 | 1.26000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-11-2020 | 0.96000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 20-11-2020 | 1.29000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-11-2020 | 1.04000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-11-2020 | 0.69000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-11-2020 | 0.60000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-11-2020 | 2.24000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-11-2020 | 0.57000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.69000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 1.26000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-11-2020 | 1.28000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-11-2020 | 0.80000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.69000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.62000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.50000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 1.50000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.43000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.97000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.76000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.60000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.95000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.67000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.29000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 1.27000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 1.27000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.41000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 0.60000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 0.73000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |