

**ISIN**
**DE000PF3BNH5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 02-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.62000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 1.24000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 1.30000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 1.30000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.80000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.06000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.66000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.56000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.53000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.87000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 1.53000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.59000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.96000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.73000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.86000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.75000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.62000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.38000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.62000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.53000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.69000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.69000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.95000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.95000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 1.41000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-10-2020 | 1.07000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.78000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.92000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.74000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 1.01000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.93000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 0.93000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.85000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 0.86000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 0.72000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |