

**ISIN**
**DE000PF369E8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 17-12-2020 | 0.24000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 3.70000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 3.70000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 7.29000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 4.39000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 3.68000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 7.61000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 7.61000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 11.26000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 4.14000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 17.34000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 6.72000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 6.72000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 8.42000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 8.53000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 22.55000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 3.71000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 2.69000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 2.69000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 23.04000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 5.59000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 5.59000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.80000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |