

**ISIN**
**DE000PF36D68**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 13-12-2020 | 13.45000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 13.45000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 7.69000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 6.98000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 10.25000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 11.91000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 10.63000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 6.79000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 4.40000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 8.57000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 9.26000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 9.87000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 12.14000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 10.68000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 25.15000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 12.39000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 21.32000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 91.63000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 11.47000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 8.99000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 6.83000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |