

**ISIN** **DE000PF37352**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 24-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 16.27000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 22.82000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 15.52000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 8.30000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 36.07000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 19.04000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 21.25000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |