

**ISIN**
**DE000PF373Z5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 01-12-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 29.15000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 28.32000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 23.41000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 16.36000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 16.55000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 11.27000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 13.54000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 11.31000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 7.33000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 17.14000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 12.43000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 13.35000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |