

**ISIN**
**DE000PF377X1**

| 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 | 8.18000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 32.09000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 7.03000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 8.54000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.10000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2020 | 0.00000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |