

**ISIN**
**DE000PF379E7**

| 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 | 8.06000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 34.79000 (%) | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 7.86000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 9.35000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 2.57000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2020 | 0.83000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |