

**ISIN**
**DE000PF37SC2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 05-12-2020 | 16.46000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 13.27000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 5.88000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 9.08000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 3.48000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 6.41000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 7.02000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 7.02000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 4.86000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 2.66000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 4.26000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 4.36000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 3.62000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 3.99000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 4.10000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 3.28000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 3.28000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 3.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |