

**ISIN** **DE000PF38BY0**

| 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 | 8.28000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 10.67000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 22.97000 (%) | 2.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 8.33000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 7.86000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2020 | 8.53000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |