

**ISIN**
**DE000PF38HE9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 02-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 5.40000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 5.40000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 4.96000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 4.96000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 3.12000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 4.77000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 4.80000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 2.79000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 4.75000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 4.10000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 2.71000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2020 | 3.46000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |