

**ISIN**
**DE000PF38WF5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 05-12-2020 | 14.12000 (%) | 4.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 12.10000 (%) | 5.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 5.15000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 6.16000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 5.89000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 6.12000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 7.33000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 5.76000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 6.78000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 7.75000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 7.85000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 13.10000 (%) | 2.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 6.57000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 7.77000 (%)  | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 6.55000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |