

**ISIN** **DE000PF39JE3**

| 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 | 18.74000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 31.61000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 6.96000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 7.77000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.00000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2020 | 0.00000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |