

**ISIN** **DE000PF39TJ1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 25-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 10.60000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 21-11-2020 | 10.60000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 20-11-2020 | 9.73000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 19-11-2020 | 15.79000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 18-11-2020 | 11.10000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 17-11-2020 | 12.47000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 16-11-2020 | 54.15000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.37000 (%)         |