

**ISIN**
**DE000PF3DM42**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 22-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 8.87000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.69000 (%)         |
| 20-10-2020 | 11.61000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.52000 (%)         |
| 17-10-2020 | 11.61000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.52000 (%)         |
| 16-10-2020 | 22.28000 (%) | 0.48000 (%) | 0.00000 (%)                             | 1.33000 (%)         |
| 15-10-2020 | 95.13000 (%) | 0.48000 (%) | 0.00000 (%)                             | 1.33000 (%)         |