

**ISIN**
**DE000PF3DNC2**

| 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 | 8.71000 (%)   | 0.39000 (%) | 0.00000 (%)                             | 1.08000 (%)         |
| 20-10-2020 | 15.74000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 17-10-2020 | 15.74000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 16-10-2020 | 28.18000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 4.07000 (%)         |
| 15-10-2020 | 341.35000 (%) | 1.46000 (%) | 0.00000 (%)                             | 4.07000 (%)         |