

**ISIN** **DE000PF4BRQ5**

| 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 | 0.33000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 20-11-2020 | 1.17000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 19-11-2020 | 1.94000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 18-11-2020 | 1.91000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.26000 (%)         |