

**ISIN**
**DE000PF4CAH8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 2.74000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 24-11-2020 | 0.14000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-11-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-11-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-11-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |