

**ISIN**
**DE000PF4CGE2**

| 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 | 3.24000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-11-2020 | 3.17000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 21-11-2020 | 2.34000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-11-2020 | 2.57000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 19-11-2020 | 1.79000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-11-2020 | 1.75000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.10000 (%)         |