

**ISIN** **DE000PF4CKZ9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 25-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 5.06000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 21-11-2020 | 4.77000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 20-11-2020 | 3.26000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-11-2020 | 5.01000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-11-2020 | 3.57000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.12000 (%)         |