

**ISIN**
**DE000PF4CNN9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-12-2020 | 2.38000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 04-12-2020 | 2.24000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-12-2020 | 2.08000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-12-2020 | 3.91000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-12-2020 | 1.73000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-11-2020 | 6.86000 (%) | 3.31000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 27-11-2020 | 6.86000 (%) | 3.31000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-11-2020 | 2.23000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-11-2020 | 3.56000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-11-2020 | 2.43000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-11-2020 | 1.88000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 2.57000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 1.95000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 1.53000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |