

**ISIN**
**DE000PF4CTM8**

| 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 | 8.86000 (%)  | 2.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 44.52000 (%) | 1.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 22.91000 (%) | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.00000 (%)  | 31.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.00000 (%)  | 30.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |