

**ISIN** **DE000PF4DEA3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 24-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 5.56000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 20-11-2020 | 6.18000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 19-11-2020 | 4.90000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.20000 (%)         |