

**ISIN**
**DE000PF4DF81**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 01-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 4.56000 (%) | 2.67000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 27-11-2020 | 5.62000 (%) | 2.63000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-11-2020 | 1.57000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-11-2020 | 1.41000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-11-2020 | 1.41000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-11-2020 | 1.89000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-11-2020 | 1.95000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-11-2020 | 2.26000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.10000 (%)         |