

**ISIN**
**DE000PF4DST3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 02-12-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 12.15000 (%) | 5.34000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 28-11-2020 | 14.99000 (%) | 3.75000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 27-11-2020 | 14.99000 (%) | 3.75000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 26-11-2020 | 11.91000 (%) | 3.44000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 25-11-2020 | 8.03000 (%)  | 2.92000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 24-11-2020 | 27.02000 (%) | 3.65000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 21-11-2020 | 9.68000 (%)  | 3.42000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 20-11-2020 | 20.17000 (%) | 4.06000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 19-11-2020 | 22.70000 (%) | 4.06000 (%) | 0.00000 (%)                             | 0.37000 (%)         |