

**ISIN** **DE000PF4DTQ7**

| 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 | 25.21000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 20-11-2020 | 14.12000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 19-11-2020 | 20.69000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |