

**ISIN**
**DE000PF4DW98**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-12-2020 | 1.29000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 15-12-2020 | 1.29000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 14-12-2020 | 3.12000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 11-12-2020 | 4.88000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 10-12-2020 | 1.34000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 05-12-2020 | 0.91000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 04-12-2020 | 3.22000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 03-12-2020 | 7.38000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 02-12-2020 | 4.81000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 01-12-2020 | 1.78000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 28-11-2020 | 1.61000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-11-2020 | 1.61000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-11-2020 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-11-2020 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-11-2020 | 0.78000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 21-11-2020 | 9.04000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 20-11-2020 | 35.90000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 19-11-2020 | 18.50000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.58000 (%)         |