

**ISIN** **DE000PF67K04**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 25-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 7.77000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 1.55000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2021 | 0.65000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |