

**ISIN** **DE000PF67RA5**

| 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 | 6.16000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.64000 (%)         |
| 23-02-2021 | 25.20000 (%) | 0.71000 (%) | 0.00000 (%)                             | 2.19000 (%)         |
| 22-02-2021 | 6.31000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 2.19000 (%)         |