

**ISIN**
**DE000PR7HFJ1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 17-01-2020 | 4.10000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.82000 (%)         |
| 09-01-2020 | 4.10000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.82000 (%)         |
| 08-01-2020 | 6.86000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 07-01-2020 | 3.29000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 06-01-2020 | 10.98000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 03-01-2020 | 20.21000 (%) | 1.71000 (%) | 0.00000 (%)                             | 0.83000 (%)         |
| 02-01-2020 | 5.23000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.57000 (%)         |