

**ISIN**
**DE000PD00AG4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 29-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 24.03000 (%) | 0.86000 (%) | 0.00000 (%)                             | 1.93000 (%)         |
| 27-11-2020 | 24.03000 (%) | 0.86000 (%) | 0.00000 (%)                             | 1.93000 (%)         |
| 26-11-2020 | 5.13000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.98000 (%)         |
| 25-11-2020 | 2.62000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 24-11-2020 | 2.62000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 21-11-2020 | 3.44000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 20-11-2020 | 1.70000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 19-11-2020 | 3.24000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 18-11-2020 | 3.56000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 17-11-2020 | 3.37000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 14-11-2020 | 2.07000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 13-11-2020 | 3.82000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 12-11-2020 | 1.41000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 11-11-2020 | 1.41000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 10-11-2020 | 1.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 07-11-2020 | 2.53000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 06-11-2020 | 6.36000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.59000 (%)         |
| 05-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 04-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 31-10-2020 | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-10-2020 | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 29-10-2020 | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-10-2020 | 1.36000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 27-10-2020 | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 25-10-2020 | 1.36000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 23-10-2020 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 22-10-2020 | 2.69000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 21-10-2020 | 1.59000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 20-10-2020 | 5.03000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 17-10-2020 | 5.03000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 16-10-2020 | 3.21000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 15-10-2020 | 20.71000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 14-10-2020 | 7.99000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 13-10-2020 | 0.36000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 12-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 10-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 09-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 08-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 07-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 03-10-2020 | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 02-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 30-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 29-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 16-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-09-2020 | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 11-09-2020 | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-09-2020 | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-09-2020 | 1.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-09-2020 | 1.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 04-09-2020 | 43.85000 (%) | 0.27000 (%) | 0.00000 (%) | 0.62000 (%) |
| 03-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.63000 (%) |