

**ISIN**
**DE000PD00BP3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 24-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 11.95000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.76000 (%)         |
| 20-11-2020 | 15.79000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.77000 (%)         |
| 19-11-2020 | 12.49000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.97000 (%)         |
| 18-11-2020 | 6.22000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 17-11-2020 | 23.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 1.05000 (%)         |
| 14-11-2020 | 13.62000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.69000 (%)         |
| 13-11-2020 | 10.86000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 12-11-2020 | 20.32000 (%) | 0.42000 (%) | 0.00000 (%)                             | 1.22000 (%)         |
| 11-11-2020 | 29.39000 (%) | 0.42000 (%) | 0.00000 (%)                             | 1.23000 (%)         |
| 10-11-2020 | 26.29000 (%) | 0.42000 (%) | 0.00000 (%)                             | 1.23000 (%)         |
| 07-11-2020 | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 06-11-2020 | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 05-11-2020 | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 04-11-2020 | 0.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-11-2020 | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 31-10-2020 | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.86000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 27-10-2020 | 1.54000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 25-10-2020 | 1.54000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 23-10-2020 | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 22-10-2020 | 1.96000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 21-10-2020 | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 20-10-2020 | 1.80000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 17-10-2020 | 1.80000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 16-10-2020 | 1.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 15-10-2020 | 3.15000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 14-10-2020 | 2.71000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 13-10-2020 | 3.05000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.52000 (%)         |
| 12-10-2020 | 2.98000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 10-10-2020 | 3.84000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 09-10-2020 | 3.84000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 08-10-2020 | 1.60000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 07-10-2020 | 2.12000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 06-10-2020 | 1.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 03-10-2020 | 1.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 02-10-2020 | 1.56000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 30-09-2020 | 1.74000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 29-09-2020 | 1.61000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 26-09-2020 | 0.86000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 25-09-2020 | 1.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 24-09-2020 | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 23-09-2020 | 1.97000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 22-09-2020 | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 19-09-2020 | 8.17000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.63000 (%)         |
| 18-09-2020 | 5.56000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 17-09-2020 | 5.14000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.65000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-09-2020 | 8.30000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.75000 (%) |
| 15-09-2020 | 7.30000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.64000 (%) |
| 12-09-2020 | 3.81000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.50000 (%) |
| 10-09-2020 | 11.24000 (%) | 0.29000 (%) | 0.00000 (%) | 0.84000 (%) |
| 09-09-2020 | 3.23000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.30000 (%) |
| 08-09-2020 | 5.33000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.42000 (%) |
| 05-09-2020 | 5.56000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.32000 (%) |
| 04-09-2020 | 39.56000 (%) | 0.36000 (%) | 0.00000 (%) | 1.06000 (%) |
| 03-09-2020 | 10.62000 (%) | 0.36000 (%) | 0.00000 (%) | 1.06000 (%) |