

**ISIN**
**DE000PD00BQ1**

| 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 | 12.30000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.80000 (%)         |
| 20-11-2020 | 16.66000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.81000 (%)         |
| 19-11-2020 | 12.93000 (%) | 0.36000 (%) | 0.00000 (%)                             | 1.04000 (%)         |
| 18-11-2020 | 6.52000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 17-11-2020 | 24.84000 (%) | 0.39000 (%) | 0.00000 (%)                             | 1.13000 (%)         |
| 14-11-2020 | 14.26000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 13-11-2020 | 11.21000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 12-11-2020 | 21.62000 (%) | 0.45000 (%) | 0.00000 (%)                             | 1.33000 (%)         |
| 11-11-2020 | 32.26000 (%) | 0.46000 (%) | 0.00000 (%)                             | 1.34000 (%)         |
| 10-11-2020 | 28.64000 (%) | 0.46000 (%) | 0.00000 (%)                             | 1.34000 (%)         |
| 07-11-2020 | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 06-11-2020 | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 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 | 0.41000 (%)  | 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 | 1.55000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 25-10-2020 | 1.55000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 23-10-2020 | 1.21000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 22-10-2020 | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 21-10-2020 | 2.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 20-10-2020 | 1.92000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 17-10-2020 | 1.92000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 16-10-2020 | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 15-10-2020 | 3.24000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 14-10-2020 | 2.77000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 13-10-2020 | 3.13000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 12-10-2020 | 3.05000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 10-10-2020 | 3.96000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 09-10-2020 | 3.96000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 08-10-2020 | 1.62000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 07-10-2020 | 2.16000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 06-10-2020 | 1.50000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 03-10-2020 | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 02-10-2020 | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 30-09-2020 | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 29-09-2020 | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 26-09-2020 | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 25-09-2020 | 1.43000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 24-09-2020 | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 23-09-2020 | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 22-09-2020 | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 19-09-2020 | 8.58000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.65000 (%)         |
| 18-09-2020 | 5.74000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.62000 (%)         |
| 17-09-2020 | 5.28000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.68000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-09-2020 | 8.72000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.78000 (%) |
| 15-09-2020 | 7.61000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.67000 (%) |
| 12-09-2020 | 3.89000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.51000 (%) |
| 10-09-2020 | 12.01000 (%) | 0.30000 (%) | 0.00000 (%) | 0.89000 (%) |
| 09-09-2020 | 3.29000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.30000 (%) |
| 08-09-2020 | 5.48000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.44000 (%) |
| 05-09-2020 | 5.71000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.32000 (%) |
| 04-09-2020 | 44.20000 (%) | 0.39000 (%) | 0.00000 (%) | 1.15000 (%) |
| 03-09-2020 | 11.03000 (%) | 0.39000 (%) | 0.00000 (%) | 1.15000 (%) |