

**ISIN**
**DE000PD00LN7**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 27-10-2020 | 21.01000 (%) | 12.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 7.71000 (%)  | 3.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 13.35000 (%) | 3.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 9.44000 (%)  | 2.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 12.96000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 7.64000 (%)  | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |