

**ISIN**
**DE000PD00LQ0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 27-10-2020 | 19.01000 (%) | 16.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 7.55000 (%)  | 5.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 13.68000 (%) | 4.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 11.07000 (%) | 3.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 14.36000 (%) | 2.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 9.07000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 1.55000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |