

**ISIN**
**DE000PD00WH6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-12-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 1.69000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 3.01000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 1.59000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 1.59000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 1.85000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 1.77000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 2.55000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 3.05000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 3.05000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 3.00000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 2.49000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 4.24000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 3.16000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 3.23000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 4.22000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 4.22000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 4.22000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 4.22000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 4.22000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 4.22000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 4.22000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 4.22000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 4.22000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 8.84000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 8.84000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 8.84000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 8.84000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 8.84000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 8.98000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 16.82000 (%) | 4.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 16.82000 (%) | 4.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 16.82000 (%) | 4.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 16.82000 (%) | 4.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 16.82000 (%) | 4.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 16.82000 (%) | 4.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 7.66000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 10.54000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 5.64000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 8.14000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 8.14000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 6.05000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 6.87000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 5.44000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2020 | 6.38000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 6.65000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 6.65000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 5.80000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 5.80000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-10-2020 | 5.80000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 5.80000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 5.80000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 5.80000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 5.80000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 9.57000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 9.57000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 9.57000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 15.31000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 15.31000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 15.31000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 14.60000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 7.73000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 11.44000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 12.27000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 6.73000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 6.73000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 6.73000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 6.76000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 7.59000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 8.06000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 5.33000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 7.00000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 8.44000 (%)  | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 7.17000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 4.79000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 4.41000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 4.41000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |