

**ISIN**
**DE000PD010F7**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 27-10-2020 | 10.69000 (%) | 34.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 8.09000 (%)  | 14.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 13.14000 (%) | 10.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 12.47000 (%) | 6.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 16.75000 (%) | 4.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 15.10000 (%) | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 3.28000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |