

**ISIN**
**DE000PD01106**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 13-12-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.00000 (%)  | 18.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 0.00000 (%)  | 116.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 17.00000 (%) | 30.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 19.33000 (%) | 23.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 17.99000 (%) | 12.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 12.34000 (%) | 5.01000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 22.00000 (%) | 15.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 17.78000 (%) | 13.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 21.93000 (%) | 3.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 21.93000 (%) | 3.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 21.93000 (%) | 3.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 21.93000 (%) | 3.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 21.93000 (%) | 3.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 19.17000 (%) | 8.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 9.30000 (%)  | 2.03000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 13.85000 (%) | 1.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 10.22000 (%) | 1.41000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 11.93000 (%) | 1.26000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 8.25000 (%)  | 0.53000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 5.34000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |