

**ISIN**
**DE000PD011H1**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 05-12-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.00000 (%)  | 48.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 10.78000 (%) | 8.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 7.52000 (%)  | 4.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 17.88000 (%) | 7.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 13.32000 (%) | 5.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 20.96000 (%) | 2.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 20.96000 (%) | 2.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 20.96000 (%) | 2.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 20.96000 (%) | 2.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 20.96000 (%) | 2.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 18.52000 (%) | 6.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 6.88000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 9.88000 (%)  | 1.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 6.50000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 7.89000 (%)  | 0.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 5.21000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 3.58000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |