

**ISIN**
**DE000PD012T4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 14-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 8.01000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 9.27000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 4.69000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 5.99000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 10.68000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 9.17000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 5.59000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 3.18000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 3.18000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 4.29000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 3.81000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 6.36000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 5.93000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 4.74000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 4.74000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 5.35000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 7.92000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 12.53000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 12.03000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 12.67000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 11.07000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 9.19000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 9.28000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 11.19000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 8.18000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 5.81000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 4.54000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 7.88000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 7.54000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 8.87000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 8.87000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 8.87000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 8.87000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 8.87000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 14.56000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 6.47000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 8.16000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 5.84000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 7.65000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 5.47000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 4.31000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 4.31000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 4.31000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 4.31000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 4.31000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 4.31000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 4.31000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 4.31000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-09-2020 | 4.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 4.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 4.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 4.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 4.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 4.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 4.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 4.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 4.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |