

ISIN
DE000PD019W3

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 13-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 7.11000 | 0.68000 | 0.00000 | 0.00000 |
| 26-10-2020 | 14.06000 | 1.25000 | 0.00000 | 0.00000 |
| 22-10-2020 | 10.58000 | 1.15000 | 0.00000 | 0.00000 |
| 21-10-2020 | 13.53000 | 1.33000 | 0.00000 | 0.00000 |
| 20-10-2020 | 12.49000 | 1.48000 | 0.00000 | 0.00000 |
| 03-10-2020 | 7.45000 | 0.45000 | 0.00000 | 0.00000 |
| 26-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 25-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 24-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 23-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 22-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 19-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 18-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 17-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 16-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 15-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 12-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 11-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 10-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 09-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 08-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 05-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |
| 04-09-2020 | 2.21000 | 0.14000 | 0.00000 | 0.00000 |