

**ISIN**
**DE000PD01XR1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 01-12-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 20.70000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 19.41000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 16.52000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 12.62000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 11.80000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 8.19000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 10.05000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 8.87000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 5.64000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 13.19000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 9.97000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 8.13000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 11.96000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 15.01000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 13.95000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 2.99000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 1.76000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 1.54000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 1.02000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 4.45000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 4.45000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 3.24000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 4.78000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 6.05000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 5.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 5.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 4.41000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 8.75000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 7.45000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 8.43000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 8.49000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 10.02000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 10.02000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 5.73000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 6.97000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 5.38000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 3.95000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2020 | 5.13000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2020 | 6.15000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2020 | 5.63000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 2.77000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 4.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 5.69000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-09-2020 | 4.44000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 5.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 15.82000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 10.55000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 9.84000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 14.89000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 13.30000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 8.50000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 20.16000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 7.29000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 9.89000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 10.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 6.74000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |