

**ISIN**
**DE000PD02AL0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 28-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 9.41000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 9.41000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 9.41000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 9.41000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 9.41000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 1.18000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 2.47000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 1.85000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 2.33000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 2.19000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 1.82000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |