

**ISIN**
**DE000PD02RX9**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 28-11-2020 | 4.19000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 27-11-2020 | 4.16000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 26-11-2020 | 3.75000         | 0.19000        | 0.00000                                  | 0.00000                 |
| 25-11-2020 | 3.75000         | 0.19000        | 0.00000                                  | 0.00000                 |
| 24-11-2020 | 3.75000         | 0.19000        | 0.00000                                  | 0.00000                 |
| 21-11-2020 | 3.75000         | 0.19000        | 0.00000                                  | 0.00000                 |
| 20-11-2020 | 3.75000         | 0.19000        | 0.00000                                  | 0.00000                 |
| 27-10-2020 | 3.40000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 26-10-2020 | 3.98000         | 0.16000        | 0.00000                                  | 0.00000                 |
| 22-10-2020 | 3.74000         | 0.16000        | 0.00000                                  | 0.00000                 |
| 21-10-2020 | 3.93000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 20-10-2020 | 3.99000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 03-10-2020 | 3.78000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 26-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 25-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 24-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 23-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 22-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 19-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 18-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 17-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 16-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 15-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 12-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 11-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 10-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 09-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 08-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 05-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 04-09-2020 | 3.85000         | 0.17000        | 0.00000                                  | 0.00000                 |