

**ISIN**
**DE000PD034J9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 28-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 32.41000 (%) | 6.08000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 25-10-2020 | 14.89000 (%) | 1.86000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-10-2020 | 9.92000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-10-2020 | 5.28000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 5.28000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 6.62000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 3.54000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 4.17000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 2.73000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 3.93000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 3.59000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 2.38000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 2.37000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 2.37000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 10.14000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-10-2020 | 10.14000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-10-2020 | 12.67000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 03-10-2020 | 12.43000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 02-10-2020 | 9.18000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-09-2020 | 10.93000 (%) | 1.73000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 29-09-2020 | 16.26000 (%) | 1.92000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-09-2020 | 18.43000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 25-09-2020 | 3.86000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 3.86000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 13.85000 (%) | 1.99000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 22-09-2020 | 11.81000 (%) | 2.17000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 19-09-2020 | 3.70000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 4.61000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 6.74000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-09-2020 | 23.21000 (%) | 2.91000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 15-09-2020 | 19.76000 (%) | 3.38000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 12-09-2020 | 20.49000 (%) | 3.50000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 11-09-2020 | 15.13000 (%) | 3.20000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 10-09-2020 | 26.05000 (%) | 3.92000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 09-09-2020 | 32.74000 (%) | 4.46000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 08-09-2020 | 20.93000 (%) | 3.27000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 07-09-2020 | 6.00000 (%)  | 2.96000 (%) | 0.00000 (%)                             | 0.23000 (%)         |