

**ISIN**
**DE000PD035X7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 10-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 4.15000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 06-11-2020 | 4.82000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 05-11-2020 | 4.82000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 04-11-2020 | 4.77000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 03-11-2020 | 3.33000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 31-10-2020 | 2.57000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 30-10-2020 | 2.98000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 29-10-2020 | 1.63000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 28-10-2020 | 2.61000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 27-10-2020 | 3.99000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 25-10-2020 | 5.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 23-10-2020 | 3.03000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 22-10-2020 | 3.40000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 21-10-2020 | 3.40000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 20-10-2020 | 1.49000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 17-10-2020 | 1.62000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 16-10-2020 | 1.46000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 15-10-2020 | 2.05000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 14-10-2020 | 1.70000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 13-10-2020 | 2.39000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 12-10-2020 | 3.09000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 10-10-2020 | 3.19000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 09-10-2020 | 3.19000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 08-10-2020 | 1.70000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 07-10-2020 | 1.70000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 06-10-2020 | 1.57000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-10-2020 | 1.54000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 02-10-2020 | 1.56000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 30-09-2020 | 1.91000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 29-09-2020 | 2.01000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 26-09-2020 | 1.35000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 25-09-2020 | 2.24000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 24-09-2020 | 2.24000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 23-09-2020 | 1.66000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 22-09-2020 | 1.79000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 21-09-2020 | 5.35000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 19-09-2020 | 9.05000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.71000 (%)         |
| 18-09-2020 | 9.05000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.71000 (%)         |
| 17-09-2020 | 2.61000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 16-09-2020 | 3.43000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 15-09-2020 | 5.14000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 12-09-2020 | 3.07000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 11-09-2020 | 8.84000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 10-09-2020 | 6.81000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 09-09-2020 | 5.91000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 08-09-2020 | 8.72000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.59000 (%)         |
| 07-09-2020 | 8.30000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.61000 (%)         |