

**ISIN**
**DE000PD03DU3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 25-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.52000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 21-11-2020 | 1.22000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 20-11-2020 | 1.21000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 19-11-2020 | 1.21000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-11-2020 | 0.46000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-11-2020 | 0.89000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 14-11-2020 | 0.16000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-11-2020 | 0.28000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 12-11-2020 | 0.52000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 11-11-2020 | 0.28000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-11-2020 | 0.24000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-11-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.58000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-10-2020 | 0.58000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-10-2020 | 0.41000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-10-2020 | 0.47000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-10-2020 | 0.27000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 20-10-2020 | 0.38000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-10-2020 | 0.38000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-10-2020 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-10-2020 | 0.91000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 14-10-2020 | 0.73000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-10-2020 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-10-2020 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-10-2020 | 0.37000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-10-2020 | 0.37000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-10-2020 | 0.34000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 0.71000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-10-2020 | 0.71000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-10-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2020 | 0.18000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-09-2020 | 0.56000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-09-2020 | 0.51000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-09-2020 | 0.31000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-09-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-09-2020 | 0.31000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-09-2020 | 0.24000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-09-2020 | 0.52000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 18-09-2020 | 0.29000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.11000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-09-2020 | 0.56000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 0.13000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-09-2020 | 0.47000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |