

**ISIN**
**DE000PD03GB6**

| 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 | 13.27000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 21-11-2020 | 5.87000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 20-11-2020 | 17.16000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 19-11-2020 | 17.16000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 18-11-2020 | 7.29000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 17-11-2020 | 9.30000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 14-11-2020 | 6.98000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 13-11-2020 | 23.38000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 12-11-2020 | 39.90000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 11-11-2020 | 5.17000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 10-11-2020 | 6.57000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 07-11-2020 | 3.26000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 4.29000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-11-2020 | 2.82000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 3.43000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 2.23000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 1.97000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 3.01000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 4.38000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 27-10-2020 | 7.96000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 25-10-2020 | 7.96000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 23-10-2020 | 6.51000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 22-10-2020 | 10.50000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 21-10-2020 | 8.50000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 20-10-2020 | 5.35000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 17-10-2020 | 5.35000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 16-10-2020 | 3.45000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 15-10-2020 | 6.22000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 14-10-2020 | 5.99000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 13-10-2020 | 4.50000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-10-2020 | 9.45000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 10-10-2020 | 7.05000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 09-10-2020 | 7.05000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 08-10-2020 | 4.37000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 07-10-2020 | 9.05000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 06-10-2020 | 9.05000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 03-10-2020 | 3.00000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2020 | 4.13000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-09-2020 | 5.91000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 29-09-2020 | 4.31000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-09-2020 | 4.93000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-09-2020 | 4.48000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-09-2020 | 6.12000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-09-2020 | 4.92000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 22-09-2020 | 5.51000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 19-09-2020 | 10.57000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 18-09-2020 | 4.18000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.16000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-09-2020 | 3.25000 (%) | 0.16000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-09-2020 | 2.71000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.87000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 2.71000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 3.56000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 3.08000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 4.04000 (%) | 0.15000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-09-2020 | 3.70000 (%) | 0.15000 (%) | 0.00000 (%) | 0.12000 (%) |