

**ISIN**
**DE000PD04407**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 01-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 3.02000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 2.66000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 1.99000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 1.99000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 2.25000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 2.25000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 1.69000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.30000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 1.64000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 1.65000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 1.19000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 1.96000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 1.70000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 1.53000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 1.53000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 1.44000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 1.56000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 1.49000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 1.86000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.94000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 1.04000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 1.04000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 1.92000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 1.92000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 1.82000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 1.26000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 1.57000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 1.69000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 1.91000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 1.30000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 1.71000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 1.71000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 1.67000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 2.43000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 1.97000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 1.46000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 1.94000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 2.03000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 2.03000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 2.34000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 2.34000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 1.29000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 2.73000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2020 | 1.43000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2020 | 0.97000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2020 | 0.82000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 0.82000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 1.21000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-09-2020 | 1.18000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 1.18000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.41000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 1.05000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 1.08000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 1.45000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.44000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 1.72000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 1.49000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |