

**ISIN**
**DE000PD07FN4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 22-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2020 | 8.10000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 17.49000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 17.49000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 16.80000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 10.97000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 12.94000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 28.27000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 9.21000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 1.48000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |