

**ISIN**
**DE000PD07FQ7**

| 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 | 8.15000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 19.69000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 19.69000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 19.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 11.87000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 14.12000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 33.40000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 9.49000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 1.23000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |