

**ISIN**
**DE000PD07GU7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 22.77000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 14.01000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 16.03000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 38.66000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 10.66000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 14.56000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 1.38000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |