

**ISIN**
**DE000PD07HK6**

| 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 | 25.03000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 15.07000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 17.34000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 42.31000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 11.34000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 1.39000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |