

**ISIN**
**DE000PD07NZ2**

| 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 | 0.99000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 16-09-2020 | 0.49000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 15-09-2020 | 0.25000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 12-09-2020 | 1.12000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 10-09-2020 | 0.67000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 09-09-2020 | 0.21000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.38000 (%)         |