

**ISIN** **DE000PD08788**

| 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 | 25.64000 (%) | 0.40000 (%) | 0.00000 (%)                             | 1.14000 (%)         |
| 16-09-2020 | 13.57000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.91000 (%)         |
| 15-09-2020 | 16.25000 (%) | 0.39000 (%) | 0.00000 (%)                             | 1.13000 (%)         |
| 12-09-2020 | 54.40000 (%) | 0.72000 (%) | 0.00000 (%)                             | 2.07000 (%)         |
| 10-09-2020 | 9.99000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.74000 (%)         |