

**ISIN**
**DE000PD0ZTD8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 30-09-2020 | 3.41000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2020 | 3.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 2.82000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 3.87000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 3.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 16.70000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 10.25000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 9.31000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 17.20000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 15.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 8.25000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 28.10000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 6.71000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 10.48000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 10.94000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 38.64000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 16.67000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |