

**ISIN**
**DE000PD006P4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-02-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.00000 (%)  | 23.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%)  | 40.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%)  | 42.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 5.12000 (%)  | 12.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 20.65000 (%) | 8.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 20.65000 (%) | 8.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 12.14000 (%) | 3.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 12.41000 (%) | 2.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 12.41000 (%) | 2.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 12.78000 (%) | 2.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 12.72000 (%) | 1.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 10.10000 (%) | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 7.59000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 7.39000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 4.13000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 16.63000 (%) | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 4.32000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 8.42000 (%)  | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 8.42000 (%)  | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 7.87000 (%)  | 0.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 11.25000 (%) | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 7.65000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 6.54000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 6.17000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 6.17000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 7.05000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 6.51000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 5.95000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 6.35000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 7.68000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 6.24000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 5.37000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 4.33000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 4.89000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 3.50000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 3.50000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 3.55000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 2.94000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 2.67000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 2.63000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 3.32000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 3.32000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 3.51000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 2.85000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 2.32000 (%)  | 0.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 2.19000 (%)  | 0.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 1.91000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-12-2020 | 2.22000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.05000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.21000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.29000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 2.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.95000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.44000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.27000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |