

**ISIN**
**DE000PD00FA6**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 20-08-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%)  | 1.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%)  | 37.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%)  | 37.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%)  | 45.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%)  | 59.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%)  | 69.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%)  | 70.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 10.91000 (%) | 35.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 12.71000 (%) | 22.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 13.08000 (%) | 16.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 6.62000 (%)  | 7.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 6.62000 (%)  | 7.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 10.08000 (%) | 7.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 7.78000 (%)  | 6.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 6.11000 (%)  | 7.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 9.23000 (%)  | 6.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 9.66000 (%)  | 5.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 11.55000 (%) | 7.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 10.82000 (%) | 6.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 8.65000 (%)  | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 8.65000 (%)  | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 6.14000 (%)  | 1.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 11.17000 (%) | 1.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 11.17000 (%) | 1.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 9.10000 (%)  | 1.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 8.82000 (%)  | 2.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 11.46000 (%) | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 12.26000 (%) | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 10.38000 (%) | 1.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 8.27000 (%)  | 1.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 10.65000 (%) | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 14.60000 (%) | 1.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 9.86000 (%)  | 1.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 9.22000 (%)  | 1.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 9.85000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 8.04000 (%)  | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 8.04000 (%)  | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 9.30000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 6.91000 (%)  | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 9.02000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 10.05000 (%) | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 6.43000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 6.00000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 5.36000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 7.97000 (%)  | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 7.93000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 8.04000 (%)  | 0.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 7.48000 (%)  | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-06-2021 | 7.16000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 7.16000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 5.32000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 5.32000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 4.88000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 5.19000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 5.27000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 5.42000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 5.80000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 5.39000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 4.25000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.25000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 3.66000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 4.06000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.16000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.45000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.27000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.17000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.82000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.98000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.84000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 3.90000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 3.90000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 3.67000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.77000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 4.50000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 3.62000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.37000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 3.02000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 4.07000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 4.07000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.69000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.55000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.55000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 3.83000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.50000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.50000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 4.06000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.77000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.92000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.46000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.51000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.47000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 4.51000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 4.51000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 4.84000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.52000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.83000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.83000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.14000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-03-2021 | 2.76000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.58000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.49000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.48000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.24000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.76000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-09-2020 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |