

**ISIN**
**DE000PD00FY6**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 14-10-2021 | 0.00000 (%)  | 2.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%)  | 2.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.00000 (%)  | 8.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.00000 (%)  | 19.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 1.93000 (%)  | 17.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 7.06000 (%)  | 3.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 4.36000 (%)  | 3.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 6.21000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 6.21000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 6.21000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 9.29000 (%)  | 2.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 7.17000 (%)  | 1.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 12.23000 (%) | 2.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 12.23000 (%) | 2.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 11.28000 (%) | 1.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 12.99000 (%) | 2.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 9.71000 (%)  | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 9.55000 (%)  | 0.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 7.00000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 10.93000 (%) | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 5.36000 (%)  | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 6.74000 (%)  | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 6.74000 (%)  | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 8.15000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 6.57000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 7.10000 (%)  | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 7.10000 (%)  | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 9.73000 (%)  | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 9.73000 (%)  | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 7.94000 (%)  | 2.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 7.53000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 7.77000 (%)  | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 7.77000 (%)  | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 10.36000 (%) | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 9.03000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 9.03000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 10.51000 (%) | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 9.84000 (%)  | 1.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 8.30000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 5.43000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 5.43000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 6.85000 (%)  | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 6.05000 (%)  | 0.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 6.05000 (%)  | 0.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 7.50000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 6.72000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 6.77000 (%)  | 0.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 6.86000 (%)  | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-08-2021 | 6.08000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 6.31000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 5.81000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 4.48000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 4.48000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 5.10000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 4.89000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 5.50000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 4.79000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 4.96000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 5.65000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.08000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 4.31000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 4.31000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 5.09000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 5.09000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 4.71000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 5.07000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 5.51000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 5.75000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 4.80000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 3.55000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 5.47000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 6.25000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.64000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 5.19000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 5.06000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 5.56000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 5.56000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 5.59000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 4.54000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 4.47000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 5.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.92000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.63000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.81000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 5.53000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.94000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 4.64000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 4.42000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.51000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 4.51000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 3.79000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 3.79000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 3.53000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 3.97000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.09000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.74000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 4.40000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 4.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 3.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-05-2021 | 3.04000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 3.29000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.14000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 3.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 3.41000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 3.13000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 2.61000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.02000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.91000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 3.38000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.88000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.88000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.13000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.68000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 3.20000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 3.45000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 2.91000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 3.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 3.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 3.17000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 4.03000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 4.03000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 3.81000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.46000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.46000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.82000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 3.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.34000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.23000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.16000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 3.26000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.26000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.65000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.58000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.87000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.18000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.03000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.08000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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