

ISIN DE000PD00GS6

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 16-04-2021 | 4.23000 | 0.18000 | 0.00000 | 0.00000 |
| 15-04-2021 | 4.29000 | 0.18000 | 0.00000 | 0.00000 |
| 14-04-2021 | 4.26000 | 0.17000 | 0.00000 | 0.00000 |
| 13-04-2021 | 4.10000 | 0.17000 | 0.00000 | 0.00000 |
| 10-04-2021 | 3.99000 | 0.16000 | 0.00000 | 0.00000 |
| 09-04-2021 | 3.93000 | 0.16000 | 0.00000 | 0.00000 |
| 08-04-2021 | 3.91000 | 0.16000 | 0.00000 | 0.00000 |
| 07-04-2021 | 3.87000 | 0.15000 | 0.00000 | 0.00000 |
| 06-04-2021 | 3.87000 | 0.15000 | 0.00000 | 0.00000 |
| 03-04-2021 | 4.24000 | 0.31000 | 0.00000 | 0.00000 |
| 02-04-2021 | 3.68000 | 0.14000 | 0.00000 | 0.00000 |
| 31-03-2021 | 3.65000 | 0.14000 | 0.00000 | 0.00000 |
| 30-03-2021 | 3.35000 | 0.13000 | 0.00000 | 0.00000 |
| 27-03-2021 | 3.35000 | 0.13000 | 0.00000 | 0.00000 |
| 26-03-2021 | 2.95000 | 0.12000 | 0.00000 | 0.00000 |
| 25-03-2021 | 3.28000 | 0.13000 | 0.00000 | 0.00000 |
| 24-03-2021 | 3.00000 | 0.12000 | 0.00000 | 0.00000 |
| 23-03-2021 | 3.00000 | 0.12000 | 0.00000 | 0.00000 |
| 21-03-2021 | 3.07000 | 0.12000 | 0.00000 | 0.00000 |
| 19-03-2021 | 3.15000 | 0.12000 | 0.00000 | 0.00000 |
| 18-03-2021 | 3.03000 | 0.12000 | 0.00000 | 0.00000 |
| 17-03-2021 | 3.03000 | 0.12000 | 0.00000 | 0.00000 |
| 16-03-2021 | 2.99000 | 0.11000 | 0.00000 | 0.00000 |
| 13-03-2021 | 2.97000 | 0.11000 | 0.00000 | 0.00000 |
| 12-03-2021 | 3.09000 | 0.12000 | 0.00000 | 0.00000 |
| 11-03-2021 | 2.95000 | 0.11000 | 0.00000 | 0.00000 |
| 09-03-2021 | 2.57000 | 0.10000 | 0.00000 | 0.00000 |
| 06-03-2021 | 2.52000 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2021 | 2.47000 | 0.10000 | 0.00000 | 0.00000 |
| 04-03-2021 | 2.39000 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2021 | 2.31000 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2021 | 2.34000 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2021 | 2.34000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2021 | 2.50000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2021 | 2.50000 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2021 | 2.43000 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2021 | 2.21000 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2021 | 2.50000 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2021 | 2.50000 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2021 | 2.45000 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2021 | 2.57000 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2021 | 2.67000 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2021 | 2.65000 | 0.10000 | 0.00000 | 0.00000 |
| 13-02-2021 | 2.53000 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2021 | 2.76000 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2021 | 2.76000 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2021 | 2.55000 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2021 | 2.59000 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2021 | 2.59000 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 05-02-2021 | 2.51000 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2021 | 2.42000 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2021 | 2.33000 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2021 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2021 | 2.14000 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2021 | 2.12000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2021 | 2.79000 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2021 | 2.72000 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2021 | 2.54000 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2021 | 2.54000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2021 | 2.48000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2021 | 2.58000 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2021 | 2.49000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2021 | 2.46000 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2021 | 2.55000 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2021 | 2.55000 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2021 | 2.68000 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2021 | 2.63000 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2021 | 2.59000 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2021 | 2.63000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2021 | 2.82000 | 0.10000 | 0.00000 | 0.00000 |
| 08-01-2021 | 2.75000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2021 | 2.53000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2021 | 2.40000 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2021 | 2.71000 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2021 | 2.55000 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2020 | 2.55000 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2020 | 2.53000 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2020 | 2.48000 | 0.00000 | 0.00000 | 0.00000 |
| 25-12-2020 | 2.32000 | 0.00000 | 0.00000 | 0.00000 |
| 24-12-2020 | 2.31000 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2020 | 2.53000 | 0.00000 | 0.00000 | 0.00000 |
| 19-12-2020 | 2.53000 | 0.00000 | 0.00000 | 0.00000 |
| 18-12-2020 | 2.51000 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2020 | 2.35000 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 2.23000 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 13-12-2020 | 2.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-12-2020 | 2.23000 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2020 | 2.32000 | 0.00000 | 0.00000 | 0.00000 |
| 05-12-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2020 | 2.22000 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2020 | 2.36000 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2020 | 2.49000 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2020 | 2.35000 | 0.00000 | 0.00000 | 0.00000 |
| 27-11-2020 | 2.20000 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2020 | 1.99000 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2020 | 1.99000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2020 | 1.99000 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2020 | 1.99000 | 0.00000 | 0.00000 | 0.00000 |
| 20-11-2020 | 1.99000 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 1.63000 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2020 | 1.91000 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 22-10-2020 | 1.81000 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2020 | 1.91000 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2020 | 1.92000 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2020 | 1.86000 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 24-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 17-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 11-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 10-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 04-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 2.18000 | 0.00000 | 0.00000 | 0.00000 |