

**ISIN**
**DE000PD00KV2**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 16-04-2021 | 5.55000         | 1.41000        | 0.00000                                  | 0.00000                 |
| 15-04-2021 | 5.60000         | 1.33000        | 0.00000                                  | 0.00000                 |
| 14-04-2021 | 6.86000         | 1.23000        | 0.00000                                  | 0.00000                 |
| 13-04-2021 | 5.92000         | 1.16000        | 0.00000                                  | 0.00000                 |
| 10-04-2021 | 5.92000         | 1.07000        | 0.00000                                  | 0.00000                 |
| 09-04-2021 | 5.60000         | 1.01000        | 0.00000                                  | 0.00000                 |
| 08-04-2021 | 5.29000         | 0.80000        | 0.00000                                  | 0.00000                 |
| 07-04-2021 | 6.72000         | 0.77000        | 0.00000                                  | 0.00000                 |
| 06-04-2021 | 6.72000         | 0.77000        | 0.00000                                  | 0.00000                 |
| 03-04-2021 | 7.98000         | 1.63000        | 0.00000                                  | 0.00000                 |
| 02-04-2021 | 4.17000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 31-03-2021 | 3.36000         | 0.55000        | 0.00000                                  | 0.00000                 |
| 30-03-2021 | 3.40000         | 0.44000        | 0.00000                                  | 0.00000                 |
| 27-03-2021 | 3.40000         | 0.44000        | 0.00000                                  | 0.00000                 |
| 26-03-2021 | 1.95000         | 0.29000        | 0.00000                                  | 0.00000                 |
| 25-03-2021 | 2.66000         | 0.36000        | 0.00000                                  | 0.00000                 |
| 24-03-2021 | 2.63000         | 0.32000        | 0.00000                                  | 0.00000                 |
| 23-03-2021 | 2.63000         | 0.32000        | 0.00000                                  | 0.00000                 |
| 21-03-2021 | 2.64000         | 0.29000        | 0.00000                                  | 0.00000                 |
| 19-03-2021 | 2.88000         | 0.32000        | 0.00000                                  | 0.00000                 |
| 18-03-2021 | 2.14000         | 0.27000        | 0.00000                                  | 0.00000                 |
| 17-03-2021 | 2.68000         | 0.28000        | 0.00000                                  | 0.00000                 |
| 16-03-2021 | 1.99000         | 0.24000        | 0.00000                                  | 0.00000                 |
| 13-03-2021 | 1.88000         | 0.22000        | 0.00000                                  | 0.00000                 |
| 12-03-2021 | 2.19000         | 0.24000        | 0.00000                                  | 0.00000                 |
| 11-03-2021 | 2.09000         | 0.22000        | 0.00000                                  | 0.00000                 |
| 09-03-2021 | 1.32000         | 0.16000        | 0.00000                                  | 0.00000                 |
| 06-03-2021 | 1.36000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 05-03-2021 | 1.27000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 04-03-2021 | 1.19000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 02-03-2021 | 1.20000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 01-03-2021 | 1.62000         | 0.10000        | 0.00000                                  | 0.00000                 |
| 28-02-2021 | 1.62000         | 0.10000        | 0.00000                                  | 0.00000                 |
| 27-02-2021 | 2.11000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 26-02-2021 | 2.11000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 25-02-2021 | 1.42000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 24-02-2021 | 1.31000         | 0.10000        | 0.00000                                  | 0.00000                 |
| 23-02-2021 | 1.77000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 21-02-2021 | 1.79000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 19-02-2021 | 1.66000         | 0.10000        | 0.00000                                  | 0.00000                 |
| 18-02-2021 | 1.97000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 17-02-2021 | 2.00000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 16-02-2021 | 1.97000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 13-02-2021 | 1.70000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 12-02-2021 | 2.14000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 11-02-2021 | 2.14000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 10-02-2021 | 1.83000         | 0.10000        | 0.00000                                  | 0.00000                 |
| 09-02-2021 | 2.20000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 06-02-2021 | 1.78000         | 0.10000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 05-02-2021 | 1.78000 | 0.10000 | 0.00000 | 0.00000 |
| 04-02-2021 | 1.61000 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2021 | 1.44000 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2021 | 1.28000 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2021 | 1.27000 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2021 | 1.12000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2021 | 2.15000 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2021 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2021 | 1.63000 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2021 | 1.63000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2021 | 1.74000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2021 | 2.13000 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2021 | 1.61000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2021 | 1.56000 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2021 | 1.62000 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2021 | 1.62000 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2021 | 1.85000 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2021 | 1.76000 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2021 | 1.64000 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2021 | 1.73000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2021 | 1.88000 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2021 | 1.65000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2021 | 1.44000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2021 | 1.32000 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2021 | 1.75000 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2021 | 1.52000 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2020 | 1.52000 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2020 | 1.50000 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2020 | 1.30000 | 0.00000 | 0.00000 | 0.00000 |
| 25-12-2020 | 1.31000 | 0.00000 | 0.00000 | 0.00000 |
| 24-12-2020 | 1.31000 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2020 | 1.55000 | 0.00000 | 0.00000 | 0.00000 |
| 19-12-2020 | 1.55000 | 0.00000 | 0.00000 | 0.00000 |
| 18-12-2020 | 1.49000 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2020 | 1.26000 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 1.13000 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2020 | 1.16000 | 0.00000 | 0.00000 | 0.00000 |
| 13-12-2020 | 1.04000 | 0.00000 | 0.00000 | 0.00000 |
| 11-12-2020 | 1.08000 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2020 | 1.33000 | 0.00000 | 0.00000 | 0.00000 |
| 05-12-2020 | 1.19000 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2020 | 1.14000 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2020 | 1.34000 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2020 | 1.49000 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2020 | 1.20000 | 0.00000 | 0.00000 | 0.00000 |
| 27-11-2020 | 1.29000 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2020 | 1.01000 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2020 | 1.01000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2020 | 1.01000 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2020 | 1.01000 | 0.00000 | 0.00000 | 0.00000 |
| 20-11-2020 | 1.01000 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 0.77000 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2020 | 1.00000 | 0.00000 | 0.00000 | 0.00000 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 22-10-2020 | 0.91000 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2020 | 0.96000 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2020 | 0.97000 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2020 | 0.98000 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 24-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 17-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 11-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 10-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 04-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |