

**ISIN**
**DE000PD00PA5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 30-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 3.07000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.30000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.77000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 1.34000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 1.34000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 1.50000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 2.11000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 1.92000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 2.08000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.91000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.91000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 2.66000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 3.18000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 2.09000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 1.37000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 1.37000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 1.49000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 1.33000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 1.95000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 1.92000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 1.64000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 1.64000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 1.72000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 2.34000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 3.38000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 3.40000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 2.72000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 2.40000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 1.96000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 2.31000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 2.39000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 1.76000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 1.65000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 2.20000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 2.13000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 3.02000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 3.02000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 3.02000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 3.02000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 3.02000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 5.60000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 2.71000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-10-2020 | 3.33000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.48000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.73000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |