

**ISIN**
**DE000PD00UP3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 2.76000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 2.76000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 1.02000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2022 | 1.23000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2022 | 1.34000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2022 | 2.55000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 1.39000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 1.49000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 1.72000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2022 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.38000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.54000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.54000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 1.31000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 1.16000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2022 | 1.16000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 1.53000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 1.31000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 1.09000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.77000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 0.77000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-11-2020 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 3.87000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |