

**ISIN**
**DE000PD012W8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 17-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 4.64000 (%)  | 6.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 9.71000 (%)  | 3.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 14.59000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 7.00000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 8.42000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 16.58000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 12.42000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 7.71000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 3.45000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 3.45000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 4.98000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 3.67000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 8.07000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 7.41000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 6.74000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 6.74000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 7.31000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 10.30000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 15.72000 (%) | 1.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 16.55000 (%) | 2.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 14.24000 (%) | 2.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 13.80000 (%) | 1.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 11.37000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 11.64000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 11.98000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 10.05000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 7.80000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 6.49000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 11.27000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 9.13000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 11.48000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 11.48000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 11.48000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 11.48000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 11.48000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 17.83000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 7.43000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 10.57000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 7.32000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 9.47000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 7.13000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 5.31000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 5.31000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 5.31000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 5.31000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 5.31000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-09-2020 | 5.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 5.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 5.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 5.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 5.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 5.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 5.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 5.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 5.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 5.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 5.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 5.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |