

**ISIN**
**DE000PD01478**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-02-2021 | 2.12000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.13000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.57000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.38000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.41000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.26000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.59000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.26000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.26000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.31000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.91000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 4.19000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.03000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.32000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 3.26000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.67000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-12-2020 | 3.12000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.96000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.73000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.34000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.34000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.34000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.34000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.34000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 6.73000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 4.12000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 4.59000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 4.31000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 3.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |