

**ISIN**
**DE000PD01551**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-08-2021 | 0.13000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.13000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.31000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.84000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-03-2021 | 1.10000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.25000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.79000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.64000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.65000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.94000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.15000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.34000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.79000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 3.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.75000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.75000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.87000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.73000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.75000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.24000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.54000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.95000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.71000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.33000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.49000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.85000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.51000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.54000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.87000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.45000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.13000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.36000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.15000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.91000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.78000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.83000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.68000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.68000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.39000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.28000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 08-01-2021 | 3.44000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.96000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.93000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.38000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.51000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.51000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.71000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.64000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.34000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.31000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.37000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.93000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.13000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 5.00000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 5.93000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 6.67000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 6.72000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 6.50000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.96000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 5.86000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 6.45000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 6.24000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 5.45000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.17000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 6.24000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 6.36000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.31000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 7.31000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 7.31000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 7.31000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 7.31000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 10.89000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 6.54000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 7.28000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 6.37000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 7.02000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 6.48000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 6.39000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-09-2020 | 6.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
|------------|-------------|-------------|-------------|-------------|