

**ISIN**
**DE000PD016H0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-10-2021 | 0.30000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.26000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.26000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.27000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.39000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-03-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.29000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 2.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 2.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.85000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.04000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.99000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.81000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.78000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-12-2020 | 3.74000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.73000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 4.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.19000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 5.04000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 5.35000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 5.64000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.30000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.79000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.23000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.22000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.98000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 5.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 6.01000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 6.01000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 6.01000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 6.01000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 6.01000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 9.44000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 6.21000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 6.88000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 6.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 6.85000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 6.25000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 6.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |