

**ISIN**
**DE000PD016R9**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 16-04-2021 | 1.57000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-04-2021 | 1.41000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-04-2021 | 1.23000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-04-2021 | 1.36000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-04-2021 | 1.41000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-04-2021 | 1.44000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-04-2021 | 1.33000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-04-2021 | 1.92000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-04-2021 | 1.92000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-04-2021 | 1.84000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 02-04-2021 | 1.65000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-03-2021 | 1.88000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-03-2021 | 2.01000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-03-2021 | 2.01000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-03-2021 | 2.43000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 25-03-2021 | 1.97000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-03-2021 | 1.92000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-03-2021 | 1.92000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-03-2021 | 1.73000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-03-2021 | 1.85000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-03-2021 | 2.17000         | 0.10000        | 0.00000                                  | 0.00000                 |
| 17-03-2021 | 2.06000         | 0.10000        | 0.00000                                  | 0.00000                 |
| 16-03-2021 | 2.11000         | 0.10000        | 0.00000                                  | 0.00000                 |
| 13-03-2021 | 2.13000         | 0.10000        | 0.00000                                  | 0.00000                 |
| 12-03-2021 | 2.09000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-03-2021 | 2.07000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-03-2021 | 2.94000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 06-03-2021 | 3.15000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 05-03-2021 | 3.18000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 04-03-2021 | 3.53000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 02-03-2021 | 3.78000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 01-03-2021 | 4.17000         | 0.16000        | 0.00000                                  | 0.00000                 |
| 28-02-2021 | 4.17000         | 0.16000        | 0.00000                                  | 0.00000                 |
| 27-02-2021 | 3.75000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 26-02-2021 | 3.75000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 25-02-2021 | 4.33000         | 0.15000        | 0.00000                                  | 0.00000                 |
| 24-02-2021 | 4.95000         | 0.16000        | 0.00000                                  | 0.00000                 |
| 23-02-2021 | 4.08000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 21-02-2021 | 3.44000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 19-02-2021 | 3.71000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 18-02-2021 | 3.49000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 17-02-2021 | 3.45000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 16-02-2021 | 3.40000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 13-02-2021 | 3.70000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 12-02-2021 | 3.76000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 11-02-2021 | 3.32000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 10-02-2021 | 3.74000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 09-02-2021 | 3.39000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 06-02-2021 | 3.39000         | 0.12000        | 0.00000                                  | 0.00000                 |

|            |          |         |         |         |
|------------|----------|---------|---------|---------|
| 05-02-2021 | 3.75000  | 0.13000 | 0.00000 | 0.00000 |
| 04-02-2021 | 3.97000  | 0.13000 | 0.00000 | 0.00000 |
| 03-02-2021 | 4.23000  | 0.14000 | 0.00000 | 0.00000 |
| 02-02-2021 | 4.65000  | 0.16000 | 0.00000 | 0.00000 |
| 30-01-2021 | 4.29000  | 0.17000 | 0.00000 | 0.00000 |
| 29-01-2021 | 4.34000  | 0.15000 | 0.00000 | 0.00000 |
| 28-01-2021 | 3.02000  | 0.13000 | 0.00000 | 0.00000 |
| 27-01-2021 | 3.22000  | 0.13000 | 0.00000 | 0.00000 |
| 26-01-2021 | 3.77000  | 0.13000 | 0.00000 | 0.00000 |
| 23-01-2021 | 3.77000  | 0.13000 | 0.00000 | 0.00000 |
| 22-01-2021 | 3.88000  | 0.13000 | 0.00000 | 0.00000 |
| 21-01-2021 | 3.99000  | 0.13000 | 0.00000 | 0.00000 |
| 20-01-2021 | 4.00000  | 0.14000 | 0.00000 | 0.00000 |
| 19-01-2021 | 3.92000  | 0.14000 | 0.00000 | 0.00000 |
| 17-01-2021 | 3.91000  | 0.14000 | 0.00000 | 0.00000 |
| 16-01-2021 | 3.91000  | 0.14000 | 0.00000 | 0.00000 |
| 15-01-2021 | 3.63000  | 0.12000 | 0.00000 | 0.00000 |
| 14-01-2021 | 3.59000  | 0.12000 | 0.00000 | 0.00000 |
| 13-01-2021 | 3.63000  | 0.13000 | 0.00000 | 0.00000 |
| 12-01-2021 | 3.87000  | 0.13000 | 0.00000 | 0.00000 |
| 09-01-2021 | 3.31000  | 0.11000 | 0.00000 | 0.00000 |
| 08-01-2021 | 3.50000  | 0.12000 | 0.00000 | 0.00000 |
| 07-01-2021 | 4.18000  | 0.13000 | 0.00000 | 0.00000 |
| 06-01-2021 | 5.15000  | 0.15000 | 0.00000 | 0.00000 |
| 05-01-2021 | 4.35000  | 0.13000 | 0.00000 | 0.00000 |
| 01-01-2021 | 4.72000  | 0.14000 | 0.00000 | 0.00000 |
| 31-12-2020 | 4.72000  | 0.14000 | 0.00000 | 0.00000 |
| 30-12-2020 | 4.95000  | 0.14000 | 0.00000 | 0.00000 |
| 29-12-2020 | 4.64000  | 0.14000 | 0.00000 | 0.00000 |
| 25-12-2020 | 5.46000  | 0.16000 | 0.00000 | 0.00000 |
| 24-12-2020 | 5.43000  | 0.16000 | 0.00000 | 0.00000 |
| 23-12-2020 | 6.71000  | 0.18000 | 0.00000 | 0.00000 |
| 19-12-2020 | 5.09000  | 0.15000 | 0.00000 | 0.00000 |
| 18-12-2020 | 5.14000  | 0.15000 | 0.00000 | 0.00000 |
| 17-12-2020 | 5.99000  | 0.17000 | 0.00000 | 0.00000 |
| 16-12-2020 | 7.36000  | 0.21000 | 0.00000 | 0.00000 |
| 15-12-2020 | 7.53000  | 0.24000 | 0.00000 | 0.00000 |
| 13-12-2020 | 8.10000  | 0.26000 | 0.00000 | 0.00000 |
| 11-12-2020 | 7.82000  | 0.24000 | 0.00000 | 0.00000 |
| 10-12-2020 | 6.96000  | 0.22000 | 0.00000 | 0.00000 |
| 09-12-2020 | 6.85000  | 0.22000 | 0.00000 | 0.00000 |
| 05-12-2020 | 7.55000  | 0.23000 | 0.00000 | 0.00000 |
| 03-12-2020 | 7.53000  | 0.22000 | 0.00000 | 0.00000 |
| 02-12-2020 | 6.74000  | 0.20000 | 0.00000 | 0.00000 |
| 01-12-2020 | 6.08000  | 0.20000 | 0.00000 | 0.00000 |
| 28-11-2020 | 7.26000  | 0.22000 | 0.00000 | 0.00000 |
| 27-11-2020 | 7.49000  | 0.23000 | 0.00000 | 0.00000 |
| 26-11-2020 | 8.46000  | 0.24000 | 0.00000 | 0.00000 |
| 25-11-2020 | 8.46000  | 0.24000 | 0.00000 | 0.00000 |
| 24-11-2020 | 8.46000  | 0.24000 | 0.00000 | 0.00000 |
| 21-11-2020 | 8.46000  | 0.24000 | 0.00000 | 0.00000 |
| 20-11-2020 | 8.46000  | 0.24000 | 0.00000 | 0.00000 |
| 27-10-2020 | 12.79000 | 0.43000 | 0.00000 | 0.00000 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 26-10-2020 | 8.60000 | 0.29000 | 0.00000 | 0.00000 |
| 22-10-2020 | 9.68000 | 0.28000 | 0.00000 | 0.00000 |
| 21-10-2020 | 8.36000 | 0.25000 | 0.00000 | 0.00000 |
| 20-10-2020 | 9.27000 | 0.24000 | 0.00000 | 0.00000 |
| 03-10-2020 | 8.79000 | 0.40000 | 0.00000 | 0.00000 |
| 26-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |
| 25-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |
| 24-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |
| 23-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |
| 22-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |
| 19-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |
| 18-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |
| 17-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |
| 16-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |
| 15-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |
| 12-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |
| 11-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |
| 10-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |
| 09-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |
| 08-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |
| 05-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |
| 04-09-2020 | 9.57000 | 0.34000 | 0.00000 | 0.00000 |