

**ISIN**
**DE000PD02211**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.15000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.22000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.42000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.02000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 3.02000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 2.29000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 1.70000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 3.00000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 4.19000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 4.19000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 8.06000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 4.11000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 5.61000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 5.61000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 4.56000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 5.46000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 7.33000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 3.18000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 2.70000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 2.39000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 2.76000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 2.46000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 9.04000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 7.15000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 5.65000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 7.31000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 9.89000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 9.38000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 9.38000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 8.71000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 8.71000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 12.64000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 14.13000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 10.10000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 7.39000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 8.99000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 7.33000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 6.41000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 7.44000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 8.32000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 8.11000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 5.86000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 6.63000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 4.83000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 6.06000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 7.30000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-02-2021 | 7.26000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 8.10000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 9.45000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.94000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 8.12000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.99000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.75000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 6.69000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 6.69000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 6.12000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.85000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.05000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 6.38000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 5.64000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 5.64000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.01000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.18000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.15000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.48000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.80000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.73000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.41000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.64000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.42000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.42000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.87000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.84000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 5.84000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 5.76000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.57000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 5.57000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 6.02000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 7.50000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 9.45000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 10.75000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 11.27000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 10.35000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 8.88000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 8.79000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 10.04000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 9.28000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 8.16000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 7.26000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 9.99000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 10.06000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 10.39000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 10.39000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 10.39000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 10.39000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 10.39000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 16.26000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 9.19000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-10-2020 | 10.66000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 8.51000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 9.97000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 8.85000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 5.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 5.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 5.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 5.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 5.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 5.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 5.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 5.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 5.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 5.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 5.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 5.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 5.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 5.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 5.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2020 | 5.01000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |