

**ISIN**
**DE000PD02328**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 22-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.00000 (%)  | 0.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.00000 (%)  | 8.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.00000 (%)  | 38.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.00000 (%)  | 32.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.00000 (%)  | 54.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.00000 (%)  | 37.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.00000 (%)  | 94.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 5.87000 (%)  | 66.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.00000 (%)  | 63.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.00000 (%)  | 63.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.00000 (%)  | 36.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 14.18000 (%) | 33.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 15.05000 (%) | 33.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 12.14000 (%) | 41.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 21.05000 (%) | 30.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 17.26000 (%) | 22.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 18.71000 (%) | 22.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 19.05000 (%) | 18.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 19.05000 (%) | 18.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 18.14000 (%) | 17.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 13.44000 (%) | 7.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 13.44000 (%) | 7.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 19.01000 (%) | 7.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 17.83000 (%) | 13.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 17.83000 (%) | 13.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 17.41000 (%) | 11.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 15.69000 (%) | 9.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 16.54000 (%) | 6.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 18.69000 (%) | 6.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 17.53000 (%) | 6.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 16.74000 (%) | 6.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 25.69000 (%) | 6.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 25.69000 (%) | 6.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 25.71000 (%) | 11.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 22.61000 (%) | 7.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 25.67000 (%) | 12.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 23.15000 (%) | 14.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 23.15000 (%) | 14.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 23.14000 (%) | 14.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 23.63000 (%) | 10.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 22.35000 (%) | 9.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 22.35000 (%) | 9.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 16.05000 (%) | 6.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 24.26000 (%) | 6.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 30.22000 (%) | 10.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 24.45000 (%) | 9.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 19.45000 (%) | 8.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 13-03-2021 | 20.23000 (%) | 7.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 21.17000 (%) | 6.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 22.27000 (%) | 6.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 43.37000 (%) | 15.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 28.83000 (%) | 18.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 27.53000 (%) | 16.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 24.32000 (%) | 14.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 41.62000 (%) | 19.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 22.11000 (%) | 17.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 22.11000 (%) | 17.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 36.54000 (%) | 15.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 36.54000 (%) | 15.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 34.64000 (%) | 13.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 36.33000 (%) | 14.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 32.23000 (%) | 10.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 27.71000 (%) | 8.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 33.00000 (%) | 10.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 29.83000 (%) | 9.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 29.96000 (%) | 7.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 29.14000 (%) | 7.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 32.50000 (%) | 8.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 28.21000 (%) | 8.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 25.85000 (%) | 8.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 27.63000 (%) | 8.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 25.51000 (%) | 6.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 26.35000 (%) | 6.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 27.53000 (%) | 7.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 27.51000 (%) | 7.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 30.91000 (%) | 8.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 31.32000 (%) | 8.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 21.80000 (%) | 9.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 23.53000 (%) | 7.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 18.70000 (%) | 6.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 19.17000 (%) | 6.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 26.20000 (%) | 6.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 26.20000 (%) | 6.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 25.51000 (%) | 6.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 27.27000 (%) | 5.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 25.20000 (%) | 5.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 24.64000 (%) | 5.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 23.58000 (%) | 4.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 23.58000 (%) | 4.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 22.67000 (%) | 4.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 21.44000 (%) | 3.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 21.17000 (%) | 3.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 21.59000 (%) | 3.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 19.22000 (%) | 2.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 18.25000 (%) | 3.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 21.98000 (%) | 3.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 19.99000 (%) | 3.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 16.96000 (%) | 3.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 16.49000 (%) | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 16.49000 (%) | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 30-12-2020 | 18.17000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 17.28000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 19.24000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 18.67000 (%) | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 20.76000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 20.76000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 21.70000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 22.26000 (%) | 4.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 26.27000 (%) | 5.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 27.49000 (%) | 6.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 25.54000 (%) | 6.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 26.35000 (%) | 6.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 23.47000 (%) | 5.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 23.59000 (%) | 5.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 23.39000 (%) | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 24.88000 (%) | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 23.59000 (%) | 4.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 23.70000 (%) | 4.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 26.11000 (%) | 6.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 25.24000 (%) | 6.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 25.36000 (%) | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 25.36000 (%) | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 25.36000 (%) | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 25.36000 (%) | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 25.36000 (%) | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 30.68000 (%) | 9.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 22.28000 (%) | 6.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 26.30000 (%) | 5.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 22.62000 (%) | 5.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 26.39000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 26.93000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 16.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 16.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 16.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 16.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 16.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 16.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 16.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 16.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 16.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 16.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 16.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 16.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 16.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 16.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 16.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2020 | 16.64000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |