

**ISIN**
**DE000PD023V7**

| 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 (%)  | 4.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.00000 (%)  | 8.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.00000 (%)  | 5.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.00000 (%)  | 4.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 3.03000 (%)  | 6.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 2.33000 (%)  | 5.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 3.06000 (%)  | 5.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 2.91000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 3.83000 (%)  | 2.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 3.83000 (%)  | 2.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 5.45000 (%)  | 3.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 5.46000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 1.33000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 4.54000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 2.50000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 4.45000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 5.34000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 4.63000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 4.63000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 5.24000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 3.03000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 3.03000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 3.81000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 5.08000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 5.08000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 4.13000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 5.26000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 4.65000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 6.07000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 5.82000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 4.86000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 10.14000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 10.14000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 9.56000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 7.98000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 10.06000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 10.47000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 10.47000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 14.54000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 7.68000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 8.10000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 8.10000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 5.61000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 6.79000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 10.73000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 8.83000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 7.55000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-03-2021 | 8.30000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 8.12000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.89000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 18.67000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 15.37000 (%) | 4.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 16.10000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 15.54000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 20.28000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 17.07000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 17.07000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 16.49000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 16.49000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 19.33000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 23.18000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 16.78000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 14.33000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 16.77000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 14.63000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 13.01000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 13.86000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 16.78000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 14.76000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 13.36000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 14.04000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 11.27000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 13.86000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 16.04000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 16.18000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 17.03000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 18.24000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 15.61000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 15.29000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 9.93000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 9.82000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 13.28000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 13.28000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 14.10000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 14.73000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 13.10000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 14.04000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 11.64000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 11.64000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 11.27000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 11.48000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 10.60000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 11.07000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 9.62000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 9.64000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 11.89000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 10.76000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.96000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 9.75000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 9.75000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 30-12-2020 | 10.74000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 10.69000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 11.62000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 11.30000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 10.60000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 10.60000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 11.18000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 13.79000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 16.48000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 18.23000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 18.28000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 17.42000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 15.37000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 15.31000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 16.06000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 15.13000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 13.92000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 13.50000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 17.67000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 16.00000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 17.09000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 17.09000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 17.09000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 17.09000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 17.09000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 24.54000 (%) | 4.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 16.58000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 16.73000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 15.48000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 16.35000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 16.76000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 9.85000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 9.85000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 9.85000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 9.85000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 9.85000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 9.85000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 9.85000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 9.85000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 9.85000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 9.85000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 9.85000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 9.85000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 9.85000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 9.85000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 9.85000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2020 | 9.85000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |