

ISIN
DE000PD024T9

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 16-04-2021 | 2.23000 | 0.13000 | 0.00000 | 0.00000 |
| 15-04-2021 | 2.00000 | 0.13000 | 0.00000 | 0.00000 |
| 14-04-2021 | 1.87000 | 0.13000 | 0.00000 | 0.00000 |
| 13-04-2021 | 1.93000 | 0.12000 | 0.00000 | 0.00000 |
| 10-04-2021 | 2.17000 | 0.13000 | 0.00000 | 0.00000 |
| 09-04-2021 | 2.15000 | 0.13000 | 0.00000 | 0.00000 |
| 08-04-2021 | 2.05000 | 0.13000 | 0.00000 | 0.00000 |
| 07-04-2021 | 2.99000 | 0.14000 | 0.00000 | 0.00000 |
| 06-04-2021 | 2.99000 | 0.14000 | 0.00000 | 0.00000 |
| 03-04-2021 | 2.82000 | 0.26000 | 0.00000 | 0.00000 |
| 02-04-2021 | 2.84000 | 0.15000 | 0.00000 | 0.00000 |
| 31-03-2021 | 3.11000 | 0.18000 | 0.00000 | 0.00000 |
| 30-03-2021 | 3.43000 | 0.19000 | 0.00000 | 0.00000 |
| 27-03-2021 | 3.43000 | 0.19000 | 0.00000 | 0.00000 |
| 26-03-2021 | 4.62000 | 0.23000 | 0.00000 | 0.00000 |
| 25-03-2021 | 3.44000 | 0.20000 | 0.00000 | 0.00000 |
| 24-03-2021 | 3.54000 | 0.19000 | 0.00000 | 0.00000 |
| 23-03-2021 | 3.54000 | 0.19000 | 0.00000 | 0.00000 |
| 21-03-2021 | 3.04000 | 0.18000 | 0.00000 | 0.00000 |
| 19-03-2021 | 3.01000 | 0.17000 | 0.00000 | 0.00000 |
| 18-03-2021 | 4.05000 | 0.21000 | 0.00000 | 0.00000 |
| 17-03-2021 | 3.64000 | 0.20000 | 0.00000 | 0.00000 |
| 16-03-2021 | 3.63000 | 0.20000 | 0.00000 | 0.00000 |
| 13-03-2021 | 3.63000 | 0.19000 | 0.00000 | 0.00000 |
| 12-03-2021 | 3.62000 | 0.19000 | 0.00000 | 0.00000 |
| 11-03-2021 | 3.67000 | 0.19000 | 0.00000 | 0.00000 |
| 09-03-2021 | 6.13000 | 0.28000 | 0.00000 | 0.00000 |
| 06-03-2021 | 5.96000 | 0.34000 | 0.00000 | 0.00000 |
| 05-03-2021 | 6.36000 | 0.33000 | 0.00000 | 0.00000 |
| 04-03-2021 | 6.64000 | 0.34000 | 0.00000 | 0.00000 |
| 02-03-2021 | 8.06000 | 0.37000 | 0.00000 | 0.00000 |
| 01-03-2021 | 7.50000 | 0.38000 | 0.00000 | 0.00000 |
| 28-02-2021 | 7.50000 | 0.38000 | 0.00000 | 0.00000 |
| 27-02-2021 | 6.61000 | 0.34000 | 0.00000 | 0.00000 |
| 26-02-2021 | 6.61000 | 0.34000 | 0.00000 | 0.00000 |
| 25-02-2021 | 8.63000 | 0.35000 | 0.00000 | 0.00000 |
| 24-02-2021 | 9.12000 | 0.39000 | 0.00000 | 0.00000 |
| 23-02-2021 | 7.37000 | 0.32000 | 0.00000 | 0.00000 |
| 21-02-2021 | 6.40000 | 0.29000 | 0.00000 | 0.00000 |
| 19-02-2021 | 6.82000 | 0.32000 | 0.00000 | 0.00000 |
| 18-02-2021 | 6.48000 | 0.30000 | 0.00000 | 0.00000 |
| 17-02-2021 | 6.25000 | 0.27000 | 0.00000 | 0.00000 |
| 16-02-2021 | 6.13000 | 0.27000 | 0.00000 | 0.00000 |
| 13-02-2021 | 7.14000 | 0.29000 | 0.00000 | 0.00000 |
| 12-02-2021 | 6.89000 | 0.28000 | 0.00000 | 0.00000 |
| 11-02-2021 | 6.35000 | 0.29000 | 0.00000 | 0.00000 |
| 10-02-2021 | 6.79000 | 0.29000 | 0.00000 | 0.00000 |
| 09-02-2021 | 6.27000 | 0.26000 | 0.00000 | 0.00000 |
| 06-02-2021 | 6.27000 | 0.26000 | 0.00000 | 0.00000 |

| | | | | |
|------------|----------|---------|---------|---------|
| 05-02-2021 | 7.05000 | 0.27000 | 0.00000 | 0.00000 |
| 04-02-2021 | 7.35000 | 0.28000 | 0.00000 | 0.00000 |
| 03-02-2021 | 7.98000 | 0.31000 | 0.00000 | 0.00000 |
| 02-02-2021 | 8.63000 | 0.35000 | 0.00000 | 0.00000 |
| 30-01-2021 | 7.69000 | 0.37000 | 0.00000 | 0.00000 |
| 29-01-2021 | 7.91000 | 0.32000 | 0.00000 | 0.00000 |
| 28-01-2021 | 5.01000 | 0.27000 | 0.00000 | 0.00000 |
| 27-01-2021 | 5.42000 | 0.28000 | 0.00000 | 0.00000 |
| 26-01-2021 | 6.62000 | 0.28000 | 0.00000 | 0.00000 |
| 23-01-2021 | 6.62000 | 0.28000 | 0.00000 | 0.00000 |
| 22-01-2021 | 6.84000 | 0.27000 | 0.00000 | 0.00000 |
| 21-01-2021 | 7.00000 | 0.26000 | 0.00000 | 0.00000 |
| 20-01-2021 | 6.94000 | 0.29000 | 0.00000 | 0.00000 |
| 19-01-2021 | 6.85000 | 0.28000 | 0.00000 | 0.00000 |
| 17-01-2021 | 6.66000 | 0.28000 | 0.00000 | 0.00000 |
| 16-01-2021 | 6.66000 | 0.28000 | 0.00000 | 0.00000 |
| 15-01-2021 | 6.13000 | 0.24000 | 0.00000 | 0.00000 |
| 14-01-2021 | 5.78000 | 0.24000 | 0.00000 | 0.00000 |
| 13-01-2021 | 5.96000 | 0.24000 | 0.00000 | 0.00000 |
| 12-01-2021 | 6.40000 | 0.25000 | 0.00000 | 0.00000 |
| 09-01-2021 | 5.42000 | 0.21000 | 0.00000 | 0.00000 |
| 08-01-2021 | 5.96000 | 0.23000 | 0.00000 | 0.00000 |
| 07-01-2021 | 6.52000 | 0.26000 | 0.00000 | 0.00000 |
| 06-01-2021 | 7.07000 | 0.28000 | 0.00000 | 0.00000 |
| 05-01-2021 | 5.72000 | 0.25000 | 0.00000 | 0.00000 |
| 01-01-2021 | 5.89000 | 0.26000 | 0.00000 | 0.00000 |
| 31-12-2020 | 5.89000 | 0.26000 | 0.00000 | 0.00000 |
| 30-12-2020 | 6.29000 | 0.26000 | 0.00000 | 0.00000 |
| 29-12-2020 | 6.44000 | 0.26000 | 0.00000 | 0.00000 |
| 25-12-2020 | 7.64000 | 0.30000 | 0.00000 | 0.00000 |
| 24-12-2020 | 7.58000 | 0.30000 | 0.00000 | 0.00000 |
| 23-12-2020 | 6.92000 | 0.28000 | 0.00000 | 0.00000 |
| 19-12-2020 | 6.92000 | 0.28000 | 0.00000 | 0.00000 |
| 18-12-2020 | 6.81000 | 0.28000 | 0.00000 | 0.00000 |
| 17-12-2020 | 8.51000 | 0.33000 | 0.00000 | 0.00000 |
| 16-12-2020 | 10.08000 | 0.43000 | 0.00000 | 0.00000 |
| 15-12-2020 | 10.67000 | 0.48000 | 0.00000 | 0.00000 |
| 13-12-2020 | 10.95000 | 0.54000 | 0.00000 | 0.00000 |
| 11-12-2020 | 10.71000 | 0.49000 | 0.00000 | 0.00000 |
| 10-12-2020 | 9.23000 | 0.45000 | 0.00000 | 0.00000 |
| 09-12-2020 | 9.12000 | 0.45000 | 0.00000 | 0.00000 |
| 05-12-2020 | 10.53000 | 0.47000 | 0.00000 | 0.00000 |
| 03-12-2020 | 10.34000 | 0.45000 | 0.00000 | 0.00000 |
| 02-12-2020 | 8.78000 | 0.40000 | 0.00000 | 0.00000 |
| 01-12-2020 | 8.58000 | 0.40000 | 0.00000 | 0.00000 |
| 28-11-2020 | 10.75000 | 0.46000 | 0.00000 | 0.00000 |
| 27-11-2020 | 10.57000 | 0.47000 | 0.00000 | 0.00000 |
| 26-11-2020 | 11.01000 | 0.48000 | 0.00000 | 0.00000 |
| 25-11-2020 | 11.01000 | 0.48000 | 0.00000 | 0.00000 |
| 24-11-2020 | 11.01000 | 0.48000 | 0.00000 | 0.00000 |
| 21-11-2020 | 11.01000 | 0.48000 | 0.00000 | 0.00000 |
| 20-11-2020 | 11.01000 | 0.48000 | 0.00000 | 0.00000 |
| 27-10-2020 | 15.85000 | 0.88000 | 0.00000 | 0.00000 |

| | | | | |
|------------|----------|---------|---------|---------|
| 26-10-2020 | 10.48000 | 0.59000 | 0.00000 | 0.00000 |
| 22-10-2020 | 11.42000 | 0.54000 | 0.00000 | 0.00000 |
| 21-10-2020 | 9.76000 | 0.48000 | 0.00000 | 0.00000 |
| 20-10-2020 | 11.05000 | 0.47000 | 0.00000 | 0.00000 |
| 03-10-2020 | 10.26000 | 0.36000 | 0.00000 | 0.00000 |
| 26-09-2020 | 7.35000 | 0.27000 | 0.00000 | 0.00000 |
| 25-09-2020 | 7.35000 | 0.27000 | 0.00000 | 0.00000 |
| 24-09-2020 | 7.35000 | 0.27000 | 0.00000 | 0.00000 |
| 23-09-2020 | 7.35000 | 0.27000 | 0.00000 | 0.00000 |
| 22-09-2020 | 7.35000 | 0.27000 | 0.00000 | 0.00000 |
| 19-09-2020 | 7.35000 | 0.27000 | 0.00000 | 0.00000 |
| 18-09-2020 | 7.35000 | 0.27000 | 0.00000 | 0.00000 |
| 17-09-2020 | 7.35000 | 0.27000 | 0.00000 | 0.00000 |
| 16-09-2020 | 7.35000 | 0.27000 | 0.00000 | 0.00000 |
| 15-09-2020 | 7.35000 | 0.27000 | 0.00000 | 0.00000 |
| 12-09-2020 | 7.35000 | 0.27000 | 0.00000 | 0.00000 |
| 11-09-2020 | 7.35000 | 0.27000 | 0.00000 | 0.00000 |
| 10-09-2020 | 7.35000 | 0.27000 | 0.00000 | 0.00000 |
| 09-09-2020 | 7.35000 | 0.27000 | 0.00000 | 0.00000 |
| 08-09-2020 | 7.35000 | 0.27000 | 0.00000 | 0.00000 |
| 07-09-2020 | 7.35000 | 0.27000 | 0.00000 | 0.00000 |