

**ISIN**
**DE000PD027Q8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.52000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-11-2020 | 5.00000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 6.94000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 6.74000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 7.46000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 10.09000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 8.43000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 9.43000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 7.13000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 6.24000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 6.08000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 6.08000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 5.00000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 5.93000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 5.93000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 6.43000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 6.43000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 5.74000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 5.74000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 5.50000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 5.76000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 5.76000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 6.11000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 5.51000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 6.81000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 6.22000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 6.08000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 6.28000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 8.08000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 6.57000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 5.86000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 5.91000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 5.49000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 4.64000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 4.47000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 4.82000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 4.51000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 4.52000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 4.97000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 4.28000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 4.19000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 4.97000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2020 | 3.86000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |