

**ISIN**
**DE000PD02B96**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 09-01-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.00000 (%)  | 17.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 5.16000 (%)  | 14.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 13.55000 (%) | 12.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 6.14000 (%)  | 2.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 6.14000 (%)  | 2.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 8.84000 (%)  | 2.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 7.38000 (%)  | 2.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 6.35000 (%)  | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 5.51000 (%)  | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 6.08000 (%)  | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 6.08000 (%)  | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 8.30000 (%)  | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 4.18000 (%)  | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 3.93000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 2.94000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 2.58000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 4.29000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 5.25000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 3.78000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 4.21000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 4.28000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 4.96000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 4.49000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 3.75000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 2.20000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 2.20000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 2.20000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 2.20000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 2.20000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 1.20000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 1.86000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 1.57000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 1.78000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 1.87000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 1.62000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 1.54000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 1.54000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 1.54000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 1.54000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 1.54000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 1.54000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 1.54000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 1.54000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 1.54000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 1.54000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 1.54000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 1.54000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-09-2020 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |