

**ISIN**
**DE000PD02CL6**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 14-01-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.00000 (%)  | 42.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.00000 (%)  | 48.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 4.26000 (%)  | 42.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 11.95000 (%) | 23.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 12.11000 (%) | 15.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 15.27000 (%) | 7.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 20.15000 (%) | 7.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 10.80000 (%) | 5.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 10.80000 (%) | 5.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 12.78000 (%) | 5.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 10.58000 (%) | 5.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 9.66000 (%)  | 1.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 8.75000 (%)  | 1.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 11.55000 (%) | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 11.55000 (%) | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 12.38000 (%) | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 9.73000 (%)  | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 9.54000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 8.05000 (%)  | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 6.44000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 8.45000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 10.45000 (%) | 1.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 6.98000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 6.09000 (%)  | 0.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 6.39000 (%)  | 0.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 7.07000 (%)  | 0.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 7.08000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 5.69000 (%)  | 0.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 3.35000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 3.35000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 3.35000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 3.35000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 3.35000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 1.69000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 2.70000 (%)  | 0.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 2.46000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 2.78000 (%)  | 0.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 3.02000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 2.37000 (%)  | 0.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 2.11000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 2.11000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 2.11000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 2.11000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 2.11000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 2.11000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 2.11000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 2.11000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 2.11000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-09-2020 | 2.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 2.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 2.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |