

**ISIN**
**DE000PD02DC3**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 30-01-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.00000 (%)  | 25.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 4.68000 (%)  | 24.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 11.30000 (%) | 24.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 11.30000 (%) | 24.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 14.59000 (%) | 22.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 14.66000 (%) | 19.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 18.85000 (%) | 11.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 13.34000 (%) | 8.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 17.63000 (%) | 6.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 17.63000 (%) | 6.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 20.55000 (%) | 10.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 18.52000 (%) | 8.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 15.60000 (%) | 3.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 16.68000 (%) | 2.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 20.16000 (%) | 7.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 16.08000 (%) | 2.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 13.38000 (%) | 1.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 13.58000 (%) | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 19.08000 (%) | 1.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 10.01000 (%) | 1.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 10.01000 (%) | 1.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 10.27000 (%) | 1.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 10.59000 (%) | 1.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 7.44000 (%)  | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 7.13000 (%)  | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 8.80000 (%)  | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 8.80000 (%)  | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 9.31000 (%)  | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 7.17000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 6.86000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 5.18000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 3.89000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 4.82000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 6.72000 (%)  | 0.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 4.91000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 5.01000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 5.75000 (%)  | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 5.79000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 5.38000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 4.60000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 3.05000 (%)  | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 3.05000 (%)  | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 3.05000 (%)  | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 3.05000 (%)  | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 3.05000 (%)  | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 1.70000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 2.44000 (%)  | 0.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-10-2020 | 2.08000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.31000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.26000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |