

**ISIN**
**DE000PD02DW1**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-02-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.00000 (%)  | 12.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%)  | 41.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%)  | 46.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.00000 (%)  | 40.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 54.74000 (%) | 71.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 54.74000 (%) | 71.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 20.44000 (%) | 40.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 17.41000 (%) | 19.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 17.41000 (%) | 19.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 16.83000 (%) | 17.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 19.83000 (%) | 11.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 15.48000 (%) | 8.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 14.82000 (%) | 2.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 12.80000 (%) | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 8.64000 (%)  | 1.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 29.22000 (%) | 5.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 16.89000 (%) | 4.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 14.75000 (%) | 4.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 14.75000 (%) | 4.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 14.45000 (%) | 4.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 18.31000 (%) | 4.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 13.41000 (%) | 1.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 11.29000 (%) | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 11.14000 (%) | 1.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 11.14000 (%) | 1.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 14.62000 (%) | 1.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 12.77000 (%) | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 10.75000 (%) | 1.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 12.56000 (%) | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 13.08000 (%) | 1.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 11.50000 (%) | 1.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 9.62000 (%)  | 1.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 8.55000 (%)  | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 11.55000 (%) | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 7.75000 (%)  | 0.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 7.75000 (%)  | 0.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 7.79000 (%)  | 0.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 6.26000 (%)  | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 6.49000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 6.33000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 4.59000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 7.15000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 7.21000 (%)  | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 6.44000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 6.03000 (%)  | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 5.07000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 4.75000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-12-2020 | 5.80000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 6.40000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.25000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 4.96000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 5.45000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 6.24000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 5.62000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 5.02000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.40000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.40000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.40000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.40000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.40000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.93000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 3.17000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 2.62000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.93000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.08000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 09-09-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |