

**ISIN**
**DE000PD02FP0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 22-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.00000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.00000 (%)  | 8.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.00000 (%)  | 17.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.00000 (%)  | 33.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 5.81000 (%)  | 57.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 10.13000 (%) | 49.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.00000 (%)  | 73.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 13.07000 (%) | 20.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 13.07000 (%) | 20.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 9.48000 (%)  | 11.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 11.55000 (%) | 18.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 17.93000 (%) | 16.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 15.34000 (%) | 17.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 11.26000 (%) | 11.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 10.16000 (%) | 11.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 9.00000 (%)  | 8.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 12.98000 (%) | 9.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 12.98000 (%) | 9.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 10.04000 (%) | 6.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 17.45000 (%) | 9.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 17.45000 (%) | 9.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 17.24000 (%) | 10.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 16.00000 (%) | 9.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 16.00000 (%) | 9.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 13.52000 (%) | 9.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 11.98000 (%) | 8.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 14.76000 (%) | 7.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 13.27000 (%) | 7.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 14.77000 (%) | 7.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 13.42000 (%) | 6.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 13.51000 (%) | 5.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 13.51000 (%) | 5.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 19.14000 (%) | 11.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 11.58000 (%) | 4.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 10.30000 (%) | 3.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 9.68000 (%)  | 3.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 9.68000 (%)  | 3.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 5.94000 (%)  | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 9.28000 (%)  | 1.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 7.44000 (%)  | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 7.44000 (%)  | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 7.72000 (%)  | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 7.57000 (%)  | 1.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 8.00000 (%)  | 1.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 8.65000 (%)  | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 7.11000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 7.26000 (%)  | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-03-2021 | 6.99000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 6.64000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 5.35000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.43000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.53000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.03000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.25000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 4.71000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 4.71000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 6.36000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 6.36000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.94000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.27000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.83000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 5.16000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.82000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.17000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.45000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.33000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.87000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.14000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.57000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 5.06000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 5.72000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.03000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.02000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.22000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.79000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.15000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 3.33000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.99000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 6.01000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 5.12000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 4.45000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 4.45000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.49000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 5.32000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 4.35000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.16000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.12000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 4.12000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 4.61000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.61000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.27000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.30000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.90000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.62000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.07000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.62000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.59000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.11000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.11000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.06000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 29-12-2020 | 3.57000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.18000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.70000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.84000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.72000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.39000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.13000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.17000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 2.74000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.06000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.70000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.16000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.12000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.35000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.78000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.45000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.20000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.57000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.57000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.57000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.57000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.57000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 09-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |