

**ISIN**
**DE000PD02U44**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-07-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.00000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.00000 (%)  | 5.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.00000 (%)  | 33.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.00000 (%)  | 54.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.00000 (%)  | 73.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.00000 (%)  | 54.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.00000 (%)  | 47.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 13.67000 (%) | 65.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 4.43000 (%)  | 94.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 4.43000 (%)  | 94.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 26.12000 (%) | 67.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 19.23000 (%) | 28.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 27.14000 (%) | 27.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 32.21000 (%) | 22.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 20.10000 (%) | 16.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 19.76000 (%) | 11.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 14.91000 (%) | 8.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 9.28000 (%)  | 14.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 11.59000 (%) | 14.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 11.61000 (%) | 12.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 11.10000 (%) | 9.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 13.56000 (%) | 9.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 13.56000 (%) | 9.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 10.41000 (%) | 8.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 10.41000 (%) | 8.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 10.49000 (%) | 6.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 10.29000 (%) | 6.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 15.13000 (%) | 7.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 16.21000 (%) | 6.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 17.63000 (%) | 6.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 16.57000 (%) | 5.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 12.45000 (%) | 4.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 12.45000 (%) | 4.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 10.74000 (%) | 1.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 12.37000 (%) | 1.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 8.16000 (%)  | 1.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 10.18000 (%) | 1.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 12.11000 (%) | 1.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 10.92000 (%) | 1.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 7.49000 (%)  | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 9.80000 (%)  | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 11.14000 (%) | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 11.76000 (%) | 3.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 9.12000 (%)  | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 9.12000 (%)  | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-05-2021 | 8.96000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 9.59000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 13.00000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 11.73000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 9.85000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 9.69000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 8.13000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 9.02000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 9.02000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 8.60000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 14.31000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 14.31000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 12.02000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 10.50000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 10.50000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 11.02000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 10.25000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 9.96000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 9.05000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 9.79000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 9.38000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 9.33000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 9.33000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 11.28000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 8.30000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 7.36000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 7.42000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 7.42000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 5.44000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 7.28000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 6.33000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.33000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 5.74000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 5.78000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.74000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 6.21000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.02000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.13000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.49000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.50000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.50000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.03000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.99000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.69000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.73000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.97000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 3.97000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.80000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.80000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.98000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.42000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 4.07000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.40000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 19-02-2021 | 4.07000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.51000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.39000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.43000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.28000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.76000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.76000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.17000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.48000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.21000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.04000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.56000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.34000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.16000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.87000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.90000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.14000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.15000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 4.06000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 4.06000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.92000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.88000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.81000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.62000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.81000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.81000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 4.31000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.18000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.02000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.97000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.10000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.13000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.75000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.27000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.11000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.69000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.69000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.65000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.59000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.52000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.52000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.57000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.01000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.97000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 2.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.15000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.41000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.05000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.38000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 01-12-2020 | 3.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.20000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |