

**ISIN**
**DE000PD02U69**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 06-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 8.80000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 8.93000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 12.37000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 11.13000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 9.29000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 9.30000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 7.36000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 10.54000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 10.54000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 7.57000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 11.99000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 11.99000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 11.94000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 10.08000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 10.08000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 10.42000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 9.59000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 10.91000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 9.74000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 8.67000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 9.52000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 9.05000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 9.05000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 11.09000 (%) | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 7.40000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 6.92000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 6.88000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 6.88000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 4.75000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 7.21000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 5.91000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 5.91000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 5.91000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 6.29000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 5.76000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 5.45000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 5.52000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 5.29000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 5.28000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 5.16000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 3.83000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 4.06000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 4.08000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 3.70000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 3.51000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 3.82000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 3.82000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 4.96000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-02-2021 | 4.96000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.86000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.59000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.93000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 4.40000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.77000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 4.48000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 4.65000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.11000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.66000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.66000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.57000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.04000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.69000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.88000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.89000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.89000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.58000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.77000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.77000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.68000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.63000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.71000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.46000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.64000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.64000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.87000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.95000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.70000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.68000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.27000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.99000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.55000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.13000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.22000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.56000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.55000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.13000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.59000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.19000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 2.62000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 11-12-2020 | 3.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.29000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.98000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.94000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.20000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.38000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.95000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.35000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.35000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.35000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.35000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.35000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
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