

**ISIN**
**DE000PD02WS9**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-08-2021 | 0.00000 (%)  | 57.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%)  | 57.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%)  | 73.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%)  | 84.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%)  | 88.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%)  | 79.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 13.49000 (%) | 45.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 16.98000 (%) | 25.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 7.29000 (%)  | 10.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 7.29000 (%)  | 10.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 12.08000 (%) | 11.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 6.63000 (%)  | 9.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 8.99000 (%)  | 10.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 11.94000 (%) | 9.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 11.92000 (%) | 8.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 12.28000 (%) | 10.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 9.53000 (%)  | 9.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 12.97000 (%) | 4.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 12.97000 (%) | 4.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 9.72000 (%)  | 1.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 13.38000 (%) | 5.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 13.38000 (%) | 5.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 10.22000 (%) | 4.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 10.02000 (%) | 5.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 13.07000 (%) | 5.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 12.60000 (%) | 5.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 10.03000 (%) | 2.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 10.34000 (%) | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 13.84000 (%) | 4.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 14.75000 (%) | 4.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 15.04000 (%) | 4.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 11.71000 (%) | 4.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 9.86000 (%)  | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 11.74000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 11.74000 (%) | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 12.26000 (%) | 1.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 9.10000 (%)  | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 12.74000 (%) | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 12.74000 (%) | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 8.75000 (%)  | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 7.60000 (%)  | 0.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 7.22000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 11.60000 (%) | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 9.67000 (%)  | 1.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 9.94000 (%)  | 1.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 9.27000 (%)  | 0.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 9.02000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 9.02000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-06-2021 | 7.24000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 7.24000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 6.35000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 6.46000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 8.38000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 7.41000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 7.96000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 6.98000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 6.59000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 6.59000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 5.17000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 5.73000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 2.85000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.85000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 5.37000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 5.14000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 4.22000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 4.56000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.62000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 5.38000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 4.69000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 4.69000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 4.73000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 4.78000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 5.94000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 5.42000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 5.18000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.53000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.39000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 5.18000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 5.18000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 4.97000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 6.90000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 6.90000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 6.04000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 6.02000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 6.02000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.67000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 5.63000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 5.95000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.51000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.25000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.12000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.12000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 6.19000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.53000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 3.89000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.72000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.72000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.68000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.37000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.24000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-03-2021 | 3.24000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.29000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.45000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.95000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.06000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.05000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.78000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.01000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.95000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.22000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.72000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.70000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.48000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 2.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 2.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.67000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.67000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.01000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.03000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.37000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.59000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.66000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.38000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.61000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.61000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.41000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.27000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.59000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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