

**ISIN**
**DE000PD02WY7**

| 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 | 6.68000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 7.22000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 8.26000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 6.80000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 7.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 7.68000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 6.27000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 6.87000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 6.87000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 6.90000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 8.29000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 8.29000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 7.57000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 7.60000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 7.60000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 8.16000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 7.58000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 7.81000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 7.33000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 6.78000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 6.82000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 7.12000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 7.12000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 7.84000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 5.88000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 5.31000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 5.62000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 5.62000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 4.40000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 5.51000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 4.66000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 4.66000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2021 | 4.56000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 5.05000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 5.05000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 4.79000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.78000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 4.41000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 4.36000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 4.65000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 4.21000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 3.72000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 3.76000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 3.45000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 3.41000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 3.33000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 3.18000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 3.18000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-02-2021 | 4.13000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.13000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.20000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.42000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.66000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.70000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.71000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.98000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.07000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.07000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.76000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.82000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.49000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.32000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.01000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.69000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.73000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.13000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 3.87000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.29000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.41000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.43000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.64000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.79000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.02000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.02000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.98000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.07000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.72000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.71000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.17000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.48000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.52000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 13-12-2020 | 3.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.62000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.93000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.64000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.83000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.07000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.76000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.69000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.02000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.31000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 3.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 3.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 3.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 3.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 3.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 3.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 3.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 3.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 3.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 04-09-2020 | 3.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |