

**ISIN**
**DE000PD03AN4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-02-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%)  | 41.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%)  | 46.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.00000 (%)  | 41.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 4.11000 (%)  | 75.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 55.66000 (%) | 82.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 19.97000 (%) | 47.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 29.89000 (%) | 44.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 17.65000 (%) | 20.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 16.89000 (%) | 18.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 17.60000 (%) | 12.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 17.74000 (%) | 8.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 13.31000 (%) | 2.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 14.29000 (%) | 1.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 9.46000 (%)  | 1.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 28.23000 (%) | 5.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 16.29000 (%) | 4.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 14.36000 (%) | 4.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 14.36000 (%) | 4.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 14.04000 (%) | 5.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 18.10000 (%) | 5.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 13.84000 (%) | 1.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 11.97000 (%) | 1.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 12.17000 (%) | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 12.17000 (%) | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 15.30000 (%) | 2.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 13.88000 (%) | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 12.13000 (%) | 1.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 11.93000 (%) | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 13.75000 (%) | 1.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 12.60000 (%) | 1.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 9.58000 (%)  | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 8.38000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 11.78000 (%) | 1.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 8.39000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 8.39000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 8.44000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 6.72000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 6.88000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 6.72000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 7.23000 (%)  | 0.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 7.23000 (%)  | 0.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 8.22000 (%)  | 0.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 5.99000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 6.09000 (%)  | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 5.47000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 4.80000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 5.96000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 7.00000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-12-2020 | 7.53000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.37000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.31000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 5.52000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 6.33000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 5.82000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 5.39000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.62000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.62000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.62000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.62000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.62000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.06000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 2.92000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 2.75000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.12000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.11000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 3.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 3.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 3.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 3.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 3.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 3.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 3.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 3.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 3.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 3.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 3.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
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