

**ISIN**
**DE000PD03AX3**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.00000 (%)  | 15.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 23.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 54.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 53.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.00000 (%)  | 76.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.00000 (%)  | 60.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 28.04000 (%) | 66.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 28.04000 (%) | 66.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 17.63000 (%) | 84.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 15.80000 (%) | 35.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 14.32000 (%) | 24.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 12.56000 (%) | 19.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 12.56000 (%) | 19.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 9.30000 (%)  | 10.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 16.13000 (%) | 14.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 12.50000 (%) | 12.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 12.50000 (%) | 12.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 9.89000 (%)  | 7.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 14.18000 (%) | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 11.54000 (%) | 9.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 14.03000 (%) | 10.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 14.44000 (%) | 8.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 10.34000 (%) | 6.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 12.16000 (%) | 6.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 13.75000 (%) | 6.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 9.08000 (%)  | 2.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 9.76000 (%)  | 1.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 8.04000 (%)  | 1.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 7.00000 (%)  | 1.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 6.63000 (%)  | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 7.84000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 7.84000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 11.42000 (%) | 1.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 11.42000 (%) | 1.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 7.63000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 6.83000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 8.11000 (%)  | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 9.06000 (%)  | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 9.01000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 10.00000 (%) | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 9.65000 (%)  | 1.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 10.52000 (%) | 1.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 7.63000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 8.53000 (%)  | 0.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 9.27000 (%)  | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 7.95000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-02-2021 | 10.56000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.57000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 7.31000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.30000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.55000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.66000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.69000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.35000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 9.68000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 7.58000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 6.32000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 6.32000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 6.81000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 8.49000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.28000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 6.38000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.16000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 6.16000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.86000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 6.86000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.87000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 6.27000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.47000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.23000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.54000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.65000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 6.80000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 5.77000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 5.77000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.72000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.95000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.63000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.59000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.43000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 5.43000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 5.69000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.63000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.42000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.38000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 3.85000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.51000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.88000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 5.05000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.02000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 4.37000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.88000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.15000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.43000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.53000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.22000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.22000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.22000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.22000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-11-2020 | 3.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 2.94000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 2.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.82000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.73000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 2.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 2.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 2.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 2.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 2.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 07-09-2020 | 2.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |