

**ISIN**
**DE000PD03B79**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-03-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.00000 (%)  | 0.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%)  | 11.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%)  | 22.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%)  | 22.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%)  | 22.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 10.50000 (%) | 13.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 10.50000 (%) | 13.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 11.07000 (%) | 13.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 5.10000 (%)  | 9.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 7.95000 (%)  | 7.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 10.10000 (%) | 3.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 15.02000 (%) | 6.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 15.02000 (%) | 6.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 13.53000 (%) | 6.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 13.68000 (%) | 4.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 17.55000 (%) | 4.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 15.12000 (%) | 4.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 15.36000 (%) | 3.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 17.14000 (%) | 4.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 12.81000 (%) | 4.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 19.15000 (%) | 4.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 13.75000 (%) | 3.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 12.25000 (%) | 2.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 17.19000 (%) | 3.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 18.89000 (%) | 3.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 14.39000 (%) | 2.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 14.39000 (%) | 2.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 13.86000 (%) | 1.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 11.39000 (%) | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 11.39000 (%) | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 8.61000 (%)  | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 8.78000 (%)  | 0.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 8.50000 (%)  | 1.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 16.32000 (%) | 1.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 9.01000 (%)  | 1.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 14.11000 (%) | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 10.95000 (%) | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 9.74000 (%)  | 1.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 13.60000 (%) | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 10.27000 (%) | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 9.99000 (%)  | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 9.99000 (%)  | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 11.62000 (%) | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 11.43000 (%) | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 10.97000 (%) | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 11.68000 (%) | 1.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 11.86000 (%) | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 12.00000 (%) | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-01-2021 | 11.01000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.61000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 10.36000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 9.04000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 9.04000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 9.16000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.79000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 7.48000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 7.45000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 7.25000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 7.32000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 8.80000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 10.04000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 7.88000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 8.54000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 8.53000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 8.07000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 9.69000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 9.69000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 9.77000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 10.16000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 8.57000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 8.46000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 8.24000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 8.94000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 11.30000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 9.74000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 9.00000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 8.69000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 8.01000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 8.73000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 8.10000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 8.46000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 8.52000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 6.74000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 8.19000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 7.12000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 7.37000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 7.27000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 7.31000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 7.71000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 4.69000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 4.80000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 3.61000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.11000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 2.58000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.83000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.99000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.78000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 2.97000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 3.48000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 3.45000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.45000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-10-2020 | 4.26000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 4.28000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 4.28000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 3.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 3.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 4.49000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 4.49000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 4.32000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 4.28000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 4.28000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 3.74000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 4.19000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.24000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 3.44000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 3.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 3.40000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 3.17000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 3.46000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 3.77000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 4.90000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 4.66000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 4.27000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 4.89000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 4.80000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 4.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 4.79000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 4.58000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 3.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2020 | 4.69000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |