

**ISIN**
**DE000PD03PV5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 31-12-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 12.86000 (%) | 4.51000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 29-12-2020 | 12.86000 (%) | 4.51000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 25-12-2020 | 4.73000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 24-12-2020 | 4.73000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-12-2020 | 3.61000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-12-2020 | 4.00000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-12-2020 | 4.00000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-12-2020 | 2.61000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 2.62000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 2.62000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 2.23000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 2.74000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 2.74000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 2.94000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 2.99000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 3.66000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 3.27000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 3.74000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-12-2020 | 4.18000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-12-2020 | 4.11000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-11-2020 | 4.17000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-11-2020 | 3.81000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-11-2020 | 7.51000 (%)  | 2.61000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-11-2020 | 3.48000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-11-2020 | 2.55000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 2.55000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 2.44000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 2.44000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 2.46000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 2.12000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 2.19000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 2.19000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 1.80000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 1.94000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 1.93000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 1.44000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 1.35000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 1.35000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 1.54000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 1.42000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 1.15000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 1.20000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 1.27000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 1.68000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 1.75000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 1.77000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 1.75000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 1.89000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-10-2020 | 1.89000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.54000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 1.57000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 1.49000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 1.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 1.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.56000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 1.72000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.55000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 1.55000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.69000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.69000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 1.52000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.22000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 1.05000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.42000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.37000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 1.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 1.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 1.32000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.49000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 1.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 1.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2020 | 1.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |