

**ISIN**
**DE000PD04RK2**

| 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 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%)  | 0.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%)  | 0.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%)  | 0.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%)  | 14.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%)  | 2.76000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.00000 (%)  | 125.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 4.68000 (%)  | 56.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 4.92000 (%)  | 10.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 4.92000 (%)  | 10.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 4.92000 (%)  | 10.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 17.65000 (%) | 24.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 35.14000 (%) | 8.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 35.14000 (%) | 8.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 32.13000 (%) | 4.02000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 29.38000 (%) | 3.25000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 24.82000 (%) | 2.52000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 21.37000 (%) | 5.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 26.85000 (%) | 6.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 31.11000 (%) | 1.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 23.02000 (%) | 1.54000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 23.02000 (%) | 1.54000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 17.64000 (%) | 1.44000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 21.87000 (%) | 1.41000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 19.64000 (%) | 1.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 23.04000 (%) | 1.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 27.11000 (%) | 1.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 18.98000 (%) | 1.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 22.68000 (%) | 1.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 38.50000 (%) | 2.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 20.93000 (%) | 1.26000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 28.20000 (%) | 1.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 16.61000 (%) | 0.88000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 16.47000 (%) | 0.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 25.21000 (%) | 1.05000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 20.18000 (%) | 1.05000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 28.45000 (%) | 1.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 33.42000 (%) | 1.63000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 49.37000 (%) | 3.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 40.58000 (%) | 12.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 19.25000 (%) | 2.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 19.25000 (%) | 2.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 30.16000 (%) | 2.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 34.77000 (%) | 2.27000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 24.20000 (%) | 1.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-01-2021 | 28.85000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 32.73000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 40.40000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 40.40000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 25.25000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 15.05000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 23.27000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 23.27000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 31.27000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 32.23000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 26.20000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 28.41000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 25.23000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 25.23000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 20.51000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 25.00000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 23.23000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 28.42000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 27.00000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 25.81000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 33.09000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 27.78000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 27.78000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 18.02000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 18.84000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 20.26000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 23.69000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 23.69000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 32.67000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 31.06000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 33.62000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 38.65000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 35.56000 (%) | 5.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 33.74000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 33.74000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 33.74000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 33.74000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 33.74000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 33.74000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 33.74000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 33.74000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 26.63000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 33.73000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 33.73000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 33.73000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 33.73000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 33.73000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 23.22000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 27.65000 (%) | 5.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 27.65000 (%) | 5.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 27.65000 (%) | 5.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 27.65000 (%) | 5.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 27.65000 (%) | 5.51000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-10-2020 | 27.65000 (%) | 5.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 25.86000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 27.85000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 27.85000 (%) | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 25.79000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 25.79000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 29.01000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 27.13000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 19.98000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 21.96000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 24.12000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 24.12000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 30.43000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 30.43000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 30.43000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 30.43000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 30.43000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 30.43000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 30.43000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 41.59000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 41.59000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 41.59000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 58.66000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 58.66000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 58.66000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 49.02000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 32.66000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 73.95000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 52.49000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 27.86000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 27.86000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 27.86000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 40.40000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 40.04000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 29.23000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 20.21000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 39.89000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 16.58000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 35.03000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |