

**ISIN**
**DE000PD04RS5**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 21-03-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.00000 (%)  | 28.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.00000 (%)  | 4.60000 (%)   | 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 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%)  | 0.47000 (%)   | 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 (%)  | 10.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%)  | 1.58000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.00000 (%)  | 131.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 0.00000 (%)  | 78.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.00000 (%)  | 13.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.00000 (%)  | 13.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.00000 (%)  | 13.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%)  | 45.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.00000 (%)  | 117.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.00000 (%)  | 117.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 55.61000 (%) | 24.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 37.23000 (%) | 11.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 37.37000 (%) | 8.76000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 27.10000 (%) | 19.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 40.32000 (%) | 20.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 44.72000 (%) | 6.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 37.79000 (%) | 4.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 37.79000 (%) | 4.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 29.19000 (%) | 4.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 34.32000 (%) | 4.03000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 33.81000 (%) | 3.67000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 40.39000 (%) | 3.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 44.82000 (%) | 4.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 32.00000 (%) | 3.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 33.32000 (%) | 3.42000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 23.64000 (%) | 5.42000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 31.20000 (%) | 3.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 41.26000 (%) | 2.88000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 30.99000 (%) | 2.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 30.71000 (%) | 2.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 39.21000 (%) | 2.70000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 35.03000 (%) | 2.70000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 47.99000 (%) | 3.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 58.06000 (%) | 4.37000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 61.52000 (%) | 8.02000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 26.91000 (%) | 29.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 20.79000 (%) | 5.79000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 20.79000 (%) | 5.79000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-01-2021 | 42.02000 (%) | 5.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 42.02000 (%) | 5.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 28.68000 (%) | 4.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 41.66000 (%) | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 49.95000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 28.82000 (%) | 8.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 28.82000 (%) | 8.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.92000 (%)  | 5.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.97000 (%)  | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 25.19000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 25.19000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 41.73000 (%) | 3.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 47.04000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 39.09000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 42.67000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 40.75000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 40.75000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 27.49000 (%) | 5.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 32.18000 (%) | 5.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 32.83000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 40.41000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 38.01000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 36.93000 (%) | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 44.16000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 35.15000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 35.15000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 25.17000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 27.34000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 33.37000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 33.37000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 44.31000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 42.12000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 42.21000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 50.73000 (%) | 9.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 44.95000 (%) | 9.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 40.92000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 40.92000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 40.92000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 40.92000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 40.92000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 40.92000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 40.92000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 40.92000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 33.47000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 43.52000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 43.52000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 43.52000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 43.52000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 43.52000 (%) | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 31.54000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 27.54000 (%) | 8.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 27.54000 (%) | 8.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 27.54000 (%) | 8.89000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 31-10-2020 | 27.54000 (%) | 8.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 27.54000 (%) | 8.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 27.54000 (%) | 8.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 29.10000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 30.72000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 32.11000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 30.62000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 30.62000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 42.90000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 37.70000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 28.32000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 32.47000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 36.21000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 36.21000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 42.98000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 42.98000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 42.98000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 42.98000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 42.98000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 42.98000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 42.98000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 57.99000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 57.99000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 57.99000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 69.12000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 69.12000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 69.12000 (%) | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 54.87000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 36.31000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 95.58000 (%) | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 58.93000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 36.32000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 36.32000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 36.32000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 53.70000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 51.42000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 36.14000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 25.13000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 55.46000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 20.62000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 49.79000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |