

**ISIN**
**DE000PD04SB9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 06-05-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 12.49000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 12.49000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 12.49000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 14.89000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 14.89000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 14.89000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 9.81000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 9.81000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 16.01000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 16.01000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 16.01000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 16.01000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 16.01000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 16.01000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 16.01000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 16.01000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 15.51000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 23.47000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 21.00000 (%) | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 20.83000 (%) | 1.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 30.20000 (%) | 2.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 27.30000 (%) | 2.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 25.10000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 25.10000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 24.57000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 18.74000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 18.74000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 20.28000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 21.92000 (%) | 3.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 17.98000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 15.43000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 12.82000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 16.82000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 16.77000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 19.27000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 16.08000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 26.17000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 24.20000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 24.20000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 20.70000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 14.80000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 16.20000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 16.72000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 8.76000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 8.76000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 8.76000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 17.06000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 17.47000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-02-2021 | 8.76000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 7.53000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.96000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 7.09000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 7.39000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.64000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 8.17000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 7.38000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 7.38000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 6.55000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 7.55000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 7.33000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.68000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 9.21000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 7.47000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 8.58000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 12.81000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 8.86000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 9.18000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.50000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.18000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 11.07000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 9.23000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 11.02000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 11.16000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 18.51000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 19.99000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 12.23000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 12.23000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 14.03000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 15.54000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 13.65000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 14.15000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 15.17000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 22.31000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 22.31000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 17.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 14.01000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 15.66000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 15.66000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 16.77000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 16.11000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 14.97000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 15.05000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 14.48000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 14.48000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 13.34000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 15.79000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 15.26000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 17.58000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 16.31000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 15.75000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 20.28000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-12-2020 | 18.60000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 18.60000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 12.33000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 12.87000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 15.46000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 16.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 16.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 21.37000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 20.55000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 22.67000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 24.50000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 23.13000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 24.97000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 24.97000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 24.97000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 24.97000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 24.97000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 24.97000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 24.97000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 24.97000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 24.97000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 22.11000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 22.11000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 22.11000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 22.11000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 22.11000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 17.70000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 24.33000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 24.33000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 24.33000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 24.33000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 24.33000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 24.33000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 21.18000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 21.04000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 21.04000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 19.06000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 19.06000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 18.79000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 18.94000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 14.71000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 16.07000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 16.86000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 16.86000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 22.83000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 22.83000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 22.83000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 22.83000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 22.83000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 22.83000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 22.83000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 28.91000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 28.91000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-10-2020 | 28.91000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 47.21000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 47.21000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 47.21000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 42.05000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 28.51000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 47.87000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 41.55000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 21.57000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 21.57000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 21.57000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 29.25000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 30.76000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 26.36000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 17.16000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 28.03000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 14.93000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 25.43000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |