

**ISIN**
**DE000PD04YA9**

| 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 (%)  | 46.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.00000 (%)  | 12.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.00000 (%)  | 217.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%)  | 36.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%)  | 41.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%)  | 41.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%)  | 38.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%)  | 76.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.00000 (%)  | 76.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%)  | 74.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%)  | 82.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.00000 (%)  | 63.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 18.00000 (%) | 56.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.00000 (%)  | 104.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.00000 (%)  | 104.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.00000 (%)  | 104.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%)  | 72.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 6.40000 (%)  | 74.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 12.45000 (%) | 54.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 16.23000 (%) | 58.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 30.11000 (%) | 39.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 25.23000 (%) | 35.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 23.81000 (%) | 47.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 25.53000 (%) | 51.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 25.43000 (%) | 18.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 27.27000 (%) | 17.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 27.27000 (%) | 17.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 32.90000 (%) | 28.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 23.20000 (%) | 16.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 25.37000 (%) | 15.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 27.97000 (%) | 13.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 30.07000 (%) | 11.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 23.97000 (%) | 8.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 19.03000 (%) | 7.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 16.34000 (%) | 4.29000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 22.53000 (%) | 4.83000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 16.57000 (%) | 5.89000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 25.52000 (%) | 7.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 22.09000 (%) | 7.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 23.15000 (%) | 7.43000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 21.53000 (%) | 7.43000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 26.82000 (%) | 8.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 20.92000 (%) | 7.49000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 24.66000 (%) | 7.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 22.58000 (%) | 12.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 25.18000 (%) | 6.38000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 25.18000 (%) | 6.38000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-01-2021 | 27.92000 (%) | 7.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 20.35000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 18.22000 (%) | 5.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 23.35000 (%) | 5.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 21.50000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 17.83000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 17.83000 (%) | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 17.72000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 23.00000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 18.81000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 18.81000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 20.72000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 18.23000 (%) | 4.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 16.35000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 17.63000 (%) | 3.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 16.84000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 16.84000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 21.72000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 15.41000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 17.91000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 16.08000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 14.52000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 15.06000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 15.06000 (%) | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 15.55000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 15.55000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 17.32000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 18.41000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 16.04000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 15.12000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 15.12000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 14.43000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 16.59000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 12.35000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 14.49000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 15.16000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 13.08000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 13.08000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 13.08000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 13.08000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 13.08000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 13.08000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 13.08000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 13.08000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 13.08000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 8.80000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 8.80000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 8.80000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 8.80000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 8.80000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 10.30000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 5.49000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 5.49000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-11-2020 | 5.49000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 5.49000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 5.49000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 5.49000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 7.86000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 9.47000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 9.47000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 7.52000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 7.52000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 8.79000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 9.01000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 10.60000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 9.15000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 9.45000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 9.45000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 8.54000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 8.54000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 8.54000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 8.54000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 8.54000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 8.54000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 8.54000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 6.90000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 6.90000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 6.90000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 5.03000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 5.03000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 5.03000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 5.06000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 7.12000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 5.59000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 6.17000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 7.76000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 7.76000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 7.76000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 7.75000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 7.35000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 6.14000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 7.51000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 6.44000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 6.13000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 5.57000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |