

**ISIN**
**DE000PD06N56**

| 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 | 0.00000 (%)  | 40.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.00000 (%)  | 40.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.00000 (%)  | 40.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.00000 (%)  | 55.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.00000 (%)  | 55.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.00000 (%)  | 55.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 2.96000 (%)  | 59.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 2.96000 (%)  | 59.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 18.68000 (%) | 43.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 18.68000 (%) | 43.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 18.68000 (%) | 43.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 18.68000 (%) | 43.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 18.68000 (%) | 43.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 18.68000 (%) | 43.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 18.68000 (%) | 43.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 18.68000 (%) | 43.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 14.10000 (%) | 35.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 15.59000 (%) | 32.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 18.71000 (%) | 28.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 21.16000 (%) | 30.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 16.44000 (%) | 21.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 12.94000 (%) | 14.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 22.94000 (%) | 18.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 22.94000 (%) | 18.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 15.56000 (%) | 14.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 16.39000 (%) | 18.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 16.39000 (%) | 18.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 17.15000 (%) | 16.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 18.30000 (%) | 13.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 19.48000 (%) | 15.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 18.28000 (%) | 14.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 18.33000 (%) | 17.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 16.33000 (%) | 15.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 16.94000 (%) | 13.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 17.71000 (%) | 13.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 21.61000 (%) | 13.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 12.54000 (%) | 9.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 14.21000 (%) | 7.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 14.21000 (%) | 7.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 17.00000 (%) | 9.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 16.68000 (%) | 13.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 13.76000 (%) | 13.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 14.46000 (%) | 10.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 22.12000 (%) | 14.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 22.12000 (%) | 14.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 22.12000 (%) | 14.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 17.41000 (%) | 25.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 20.66000 (%) | 18.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 23-02-2021 | 20.66000 (%) | 18.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 16.53000 (%) | 19.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 14.49000 (%) | 18.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 16.94000 (%) | 18.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 15.10000 (%) | 36.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 14.82000 (%) | 37.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 16.18000 (%) | 15.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 16.78000 (%) | 16.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 16.78000 (%) | 16.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 20.50000 (%) | 17.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 1.76000 (%)  | 65.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 14.41000 (%) | 18.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 14.41000 (%) | 18.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 15.10000 (%) | 17.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 13.67000 (%) | 17.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 14.22000 (%) | 16.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 13.57000 (%) | 14.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 18.85000 (%) | 16.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 12.30000 (%) | 15.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 15.13000 (%) | 14.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 11.82000 (%) | 14.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 11.82000 (%) | 14.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 13.08000 (%) | 14.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 15.59000 (%) | 14.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 15.01000 (%) | 13.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 14.29000 (%) | 12.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 19.92000 (%) | 25.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 20.15000 (%) | 12.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 20.15000 (%) | 12.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 15.85000 (%) | 12.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 15.85000 (%) | 12.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 15.08000 (%) | 12.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 18.11000 (%) | 11.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 17.66000 (%) | 13.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 13.44000 (%) | 12.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 17.31000 (%) | 11.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 14.19000 (%) | 10.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 21.04000 (%) | 11.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 14.41000 (%) | 9.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 14.41000 (%) | 9.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 16.01000 (%) | 9.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 16.12000 (%) | 9.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 12.42000 (%) | 8.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 13.62000 (%) | 8.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 15.72000 (%) | 7.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 15.72000 (%) | 7.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 19.26000 (%) | 8.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 17.38000 (%) | 8.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 20.12000 (%) | 15.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 15.33000 (%) | 7.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 15.56000 (%) | 7.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 15.51000 (%) | 7.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 13.30000 (%) | 5.78000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 13-12-2020 | 10.36000 (%) | 5.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 10.36000 (%) | 5.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 23.50000 (%) | 11.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 21.82000 (%) | 11.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 13.82000 (%) | 6.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 19.71000 (%) | 12.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 19.71000 (%) | 12.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 10.45000 (%) | 4.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 11.41000 (%) | 4.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 13.28000 (%) | 5.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 14.97000 (%) | 6.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 12.49000 (%) | 5.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.23000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.23000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.23000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.23000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.23000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 4.23000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 4.23000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 4.23000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 4.43000 (%)  | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 4.24000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 4.24000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 4.24000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 4.24000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 4.24000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 4.53000 (%)  | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 3.90000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.90000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 3.90000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 3.90000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 3.90000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 3.90000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 4.71000 (%)  | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 4.06000 (%)  | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 3.85000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 4.39000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 4.39000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.50000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.92000 (%)  | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 4.48000 (%)  | 0.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 4.69000 (%)  | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 4.82000 (%)  | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 4.82000 (%)  | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 3.70000 (%)  | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 3.70000 (%)  | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 3.70000 (%)  | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 3.70000 (%)  | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 3.70000 (%)  | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 3.70000 (%)  | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 3.17000 (%)  | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.17000 (%)  | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 3.17000 (%)  | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-09-2020 | 2.50000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 2.50000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.50000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.50000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.88000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.50000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 3.22000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 3.46000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 3.46000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 3.46000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 3.13000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.49000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.44000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 2.43000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.57000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.85000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |