

**ISIN**
**DE000PD06N80**

| 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 (%)  | 43.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.00000 (%)  | 43.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.00000 (%)  | 43.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.00000 (%)  | 58.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.00000 (%)  | 58.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.00000 (%)  | 58.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 7.26000 (%)  | 53.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 7.26000 (%)  | 53.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 20.60000 (%) | 38.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 20.60000 (%) | 38.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 20.60000 (%) | 38.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 20.60000 (%) | 38.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 20.60000 (%) | 38.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 20.60000 (%) | 38.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 20.60000 (%) | 38.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 20.60000 (%) | 38.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 15.85000 (%) | 31.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 17.06000 (%) | 29.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 20.01000 (%) | 25.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 21.83000 (%) | 27.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 17.05000 (%) | 19.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 12.80000 (%) | 12.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 23.04000 (%) | 16.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 23.04000 (%) | 16.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 15.15000 (%) | 13.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 16.09000 (%) | 16.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 16.09000 (%) | 16.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 17.50000 (%) | 15.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 17.39000 (%) | 12.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 19.04000 (%) | 14.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 17.76000 (%) | 13.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 18.37000 (%) | 15.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 16.65000 (%) | 14.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 16.36000 (%) | 12.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 17.39000 (%) | 12.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 20.60000 (%) | 12.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 11.81000 (%) | 8.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 13.54000 (%) | 6.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 13.54000 (%) | 6.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 16.24000 (%) | 9.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 16.64000 (%) | 13.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 13.80000 (%) | 12.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 14.34000 (%) | 9.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 22.42000 (%) | 13.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 22.42000 (%) | 13.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 22.42000 (%) | 13.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 17.89000 (%) | 23.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 21.51000 (%) | 16.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 23-02-2021 | 21.51000 (%) | 16.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 17.09000 (%) | 17.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 15.45000 (%) | 17.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 17.81000 (%) | 16.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 17.14000 (%) | 34.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 16.43000 (%) | 34.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 16.38000 (%) | 13.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 17.32000 (%) | 14.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 17.32000 (%) | 14.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 20.63000 (%) | 15.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 5.80000 (%)  | 61.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 16.49000 (%) | 16.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 14.81000 (%) | 16.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 15.43000 (%) | 16.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 14.71000 (%) | 16.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 14.92000 (%) | 15.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 14.18000 (%) | 13.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 19.63000 (%) | 15.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 13.07000 (%) | 14.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 15.68000 (%) | 13.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 12.12000 (%) | 13.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 12.12000 (%) | 13.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 13.43000 (%) | 13.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 15.79000 (%) | 13.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 15.54000 (%) | 12.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 14.29000 (%) | 11.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 20.55000 (%) | 24.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 20.12000 (%) | 11.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 20.12000 (%) | 11.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 18.70000 (%) | 12.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 15.93000 (%) | 11.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 15.56000 (%) | 11.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 18.49000 (%) | 10.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 17.34000 (%) | 12.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 17.17000 (%) | 10.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 17.17000 (%) | 10.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 13.83000 (%) | 9.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 20.59000 (%) | 10.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 14.09000 (%) | 9.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 14.09000 (%) | 9.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 15.62000 (%) | 9.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 15.75000 (%) | 8.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 12.04000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 13.19000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 14.91000 (%) | 6.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 14.91000 (%) | 6.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 18.35000 (%) | 7.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 16.58000 (%) | 7.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 19.39000 (%) | 13.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 14.47000 (%) | 6.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 15.01000 (%) | 6.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 15.00000 (%) | 6.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 12.61000 (%) | 5.22000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 13-12-2020 | 9.80000 (%)  | 4.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 9.80000 (%)  | 4.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 22.50000 (%) | 10.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 20.94000 (%) | 10.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 12.71000 (%) | 5.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 18.36000 (%) | 10.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 18.36000 (%) | 10.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 9.06000 (%)  | 3.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 10.49000 (%) | 4.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 12.59000 (%) | 4.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 13.89000 (%) | 5.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 11.01000 (%) | 4.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.90000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.90000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.90000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.90000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.90000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 3.90000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.90000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 3.90000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 4.03000 (%)  | 0.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 3.94000 (%)  | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 3.94000 (%)  | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 3.94000 (%)  | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 3.94000 (%)  | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 3.94000 (%)  | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 4.09000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 3.52000 (%)  | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 3.52000 (%)  | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 3.52000 (%)  | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 3.52000 (%)  | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 3.52000 (%)  | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 3.52000 (%)  | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 4.33000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 3.56000 (%)  | 0.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 3.58000 (%)  | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 3.89000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 3.89000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.38000 (%)  | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.62000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 4.01000 (%)  | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 4.28000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 4.38000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 4.38000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 3.55000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 3.55000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 3.55000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 3.55000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 3.55000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 3.55000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 3.55000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 3.03000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.03000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-10-2020 | 3.03000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 2.58000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 2.58000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.58000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.33000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.78000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.36000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 3.02000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 3.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 3.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 3.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 3.01000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.44000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.33000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 2.29000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.37000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.63000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |