

**ISIN**
**DE000PD06NV3**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 16-03-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%)  | 72.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%)  | 65.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 28.45000 (%) | 95.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 4.41000 (%)  | 47.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 16.18000 (%) | 19.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 16.18000 (%) | 19.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 25.10000 (%) | 35.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 8.01000 (%)  | 70.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 1.01000 (%)  | 45.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 9.07000 (%)  | 23.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 32.20000 (%) | 54.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 32.20000 (%) | 54.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 32.20000 (%) | 54.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%)  | 61.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 11.61000 (%) | 87.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 11.61000 (%) | 87.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 1.61000 (%)  | 104.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.00000 (%)  | 61.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.00000 (%)  | 69.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%)  | 64.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%)  | 59.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 7.84000 (%)  | 37.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 3.84000 (%)  | 51.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 3.84000 (%)  | 51.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 14.32000 (%) | 46.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.00000 (%)  | 66.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.00000 (%)  | 46.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.00000 (%)  | 46.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.00000 (%)  | 44.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.00000 (%)  | 45.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.00000 (%)  | 46.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 1.58000 (%)  | 35.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 5.75000 (%)  | 51.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.00000 (%)  | 28.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.00000 (%)  | 31.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.00000 (%)  | 32.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.00000 (%)  | 30.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.00000 (%)  | 33.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 2.58000 (%)  | 35.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 2.98000 (%)  | 33.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 5.58000 (%)  | 27.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.16000 (%)  | 56.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 15.76000 (%) | 27.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 15.76000 (%) | 27.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 6.76000 (%)  | 26.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 6.76000 (%)  | 26.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 8.92000 (%)  | 22.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 14.87000 (%) | 20.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 09-01-2021 | 12.46000 (%) | 23.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 12.60000 (%) | 21.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 15.85000 (%) | 19.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 12.87000 (%) | 15.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 24.34000 (%) | 17.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 16.37000 (%) | 14.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 16.37000 (%) | 14.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 17.22000 (%) | 14.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 16.48000 (%) | 13.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 11.56000 (%) | 10.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 12.92000 (%) | 10.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 15.25000 (%) | 8.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 15.25000 (%) | 8.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 18.41000 (%) | 9.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 16.34000 (%) | 9.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 21.23000 (%) | 16.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 14.83000 (%) | 7.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 14.99000 (%) | 8.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 15.93000 (%) | 8.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 12.13000 (%) | 5.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 8.30000 (%)  | 3.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 8.30000 (%)  | 3.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 24.71000 (%) | 11.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 22.67000 (%) | 11.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 12.83000 (%) | 5.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 15.88000 (%) | 8.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 15.88000 (%) | 8.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 7.59000 (%)  | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 8.63000 (%)  | 3.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 10.96000 (%) | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 13.18000 (%) | 4.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 10.25000 (%) | 4.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.38000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.38000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.38000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.38000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.38000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.38000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.38000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.38000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 2.62000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 2.62000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 2.55000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.55000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 2.55000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.55000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 2.64000 (%)  | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 2.12000 (%)  | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 2.12000 (%)  | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 2.12000 (%)  | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 2.12000 (%)  | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 2.12000 (%)  | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 2.12000 (%)  | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-10-2020 | 2.57000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.13000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 2.12000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 2.53000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 2.53000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.91000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.16000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.50000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 2.82000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 2.89000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 2.89000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 2.33000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 2.33000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 2.33000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 2.33000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 2.33000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 2.33000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 2.33000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 2.37000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.37000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 2.37000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.93000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.93000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.93000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.92000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.14000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.77000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 2.49000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 2.45000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 2.45000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 2.45000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.45000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 1.86000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 1.81000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.87000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.88000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.13000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |