

**ISIN**
**DE000PD073G3**

| Date       | Entry Costs | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|---------------|-----------------------------------------|---------------------|
| 18-05-2021 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.00000 (%) | 40.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.00000 (%) | 42.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.00000 (%) | 49.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.00000 (%) | 52.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.00000 (%) | 66.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.00000 (%) | 66.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.00000 (%) | 70.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.00000 (%) | 69.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 0.00000 (%) | 90.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.00000 (%) | 90.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.00000 (%) | 63.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.00000 (%) | 95.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.00000 (%) | 85.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.00000 (%) | 85.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.00000 (%) | 104.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.00000 (%) | 76.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.00000 (%) | 72.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.00000 (%) | 89.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.00000 (%) | 89.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.00000 (%) | 84.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%) | 70.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%) | 111.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%) | 76.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.00000 (%) | 69.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.00000 (%) | 92.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.00000 (%) | 109.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.00000 (%) | 122.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.00000 (%) | 81.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.00000 (%) | 58.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.00000 (%) | 76.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.00000 (%) | 79.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.00000 (%) | 83.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.00000 (%) | 83.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.00000 (%) | 78.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.00000 (%) | 78.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.00000 (%) | 106.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.00000 (%) | 102.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.00000 (%) | 66.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.00000 (%) | 106.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.00000 (%) | 80.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.00000 (%) | 85.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.00000 (%) | 85.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%) | 90.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%) | 113.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%) | 105.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%) | 99.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%) | 101.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|---------------|-------------|-------------|
| 06-03-2021 | 0.00000 (%)  | 101.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.00000 (%)  | 69.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.77000 (%)  | 79.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 14.87000 (%) | 70.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.74000 (%)  | 77.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.74000 (%)  | 77.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 9.48000 (%)  | 73.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 19.55000 (%) | 57.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 19.60000 (%) | 62.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 23.56000 (%) | 50.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 16.37000 (%) | 66.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 17.59000 (%) | 60.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 18.48000 (%) | 59.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 21.05000 (%) | 57.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 18.03000 (%) | 54.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 24.88000 (%) | 54.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 22.39000 (%) | 54.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 22.19000 (%) | 45.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 24.25000 (%) | 46.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 27.81000 (%) | 42.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 27.88000 (%) | 37.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 30.54000 (%) | 29.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 30.54000 (%) | 29.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 28.70000 (%) | 22.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 31.54000 (%) | 22.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 35.70000 (%) | 23.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 33.71000 (%) | 23.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 28.16000 (%) | 21.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 32.16000 (%) | 21.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 31.86000 (%) | 21.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 31.78000 (%) | 25.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 31.57000 (%) | 26.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 32.51000 (%) | 22.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 32.51000 (%) | 22.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 27.23000 (%) | 22.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 29.57000 (%) | 21.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 27.84000 (%) | 20.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 28.45000 (%) | 18.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 29.05000 (%) | 19.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 28.38000 (%) | 18.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 27.42000 (%) | 18.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 27.05000 (%) | 15.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 32.20000 (%) | 14.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 22.78000 (%) | 12.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 22.78000 (%) | 12.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 25.49000 (%) | 12.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 27.20000 (%) | 12.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 24.87000 (%) | 11.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 23.91000 (%) | 11.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 26.63000 (%) | 10.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 25.95000 (%) | 10.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 22.43000 (%) | 13.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 23.20000 (%) | 13.60000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 17-12-2020 | 23.30000 (%) | 11.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 25.12000 (%) | 10.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 25.49000 (%) | 10.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 24.67000 (%) | 10.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 22.34000 (%) | 10.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 26.58000 (%) | 10.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 22.95000 (%) | 9.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 20.64000 (%) | 8.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 23.78000 (%) | 8.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 26.44000 (%) | 8.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 22.73000 (%) | 8.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 22.35000 (%) | 8.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 24.11000 (%) | 8.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 23.35000 (%) | 9.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 20.12000 (%) | 7.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 22.99000 (%) | 6.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 23.37000 (%) | 6.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 24.66000 (%) | 6.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 25.50000 (%) | 6.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 24.64000 (%) | 5.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 25.89000 (%) | 5.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 27.19000 (%) | 5.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 27.97000 (%) | 6.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 27.97000 (%) | 6.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 24.29000 (%) | 5.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 28.92000 (%) | 5.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 28.68000 (%) | 4.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 29.33000 (%) | 4.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 25.06000 (%) | 4.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 27.44000 (%) | 4.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 25.58000 (%) | 3.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 26.18000 (%) | 3.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 27.27000 (%) | 3.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 26.95000 (%) | 3.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 27.74000 (%) | 4.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 27.43000 (%) | 4.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 28.26000 (%) | 5.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 28.26000 (%) | 5.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 29.78000 (%) | 5.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 27.99000 (%) | 5.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 27.99000 (%) | 5.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 26.73000 (%) | 5.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 25.60000 (%) | 4.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 27.05000 (%) | 5.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 27.87000 (%) | 5.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 27.45000 (%) | 4.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 28.48000 (%) | 5.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 27.73000 (%) | 5.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 27.73000 (%) | 5.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 27.78000 (%) | 4.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 29.31000 (%) | 5.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 27.62000 (%) | 4.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 28.89000 (%) | 4.05000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-10-2020 | 30.06000 (%) | 4.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 29.66000 (%) | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 27.50000 (%) | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 27.36000 (%) | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 29.83000 (%) | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 29.83000 (%) | 4.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 29.05000 (%) | 4.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 29.54000 (%) | 4.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 29.20000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 25.46000 (%) | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 26.22000 (%) | 4.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 26.23000 (%) | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 28.73000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 28.98000 (%) | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 31.83000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 30.20000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |