

**ISIN**
**DE000PD073H1**

| 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 (%)  | 43.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.00000 (%)  | 45.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.00000 (%)  | 52.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.00000 (%)  | 55.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.00000 (%)  | 69.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.00000 (%)  | 69.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.00000 (%)  | 72.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.00000 (%)  | 71.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 0.00000 (%)  | 92.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.00000 (%)  | 92.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.00000 (%)  | 65.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.00000 (%)  | 94.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.00000 (%)  | 86.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.00000 (%)  | 86.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.00000 (%)  | 105.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.00000 (%)  | 79.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.00000 (%)  | 73.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.00000 (%)  | 90.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.00000 (%)  | 90.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.00000 (%)  | 84.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 73.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 110.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 79.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.00000 (%)  | 74.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.00000 (%)  | 96.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.00000 (%)  | 109.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.00000 (%)  | 122.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.00000 (%)  | 83.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.00000 (%)  | 62.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.00000 (%)  | 79.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 6.56000 (%)  | 68.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 7.98000 (%)  | 69.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 7.98000 (%)  | 69.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 1.72000 (%)  | 77.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.72000 (%)  | 77.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 20.76000 (%) | 65.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.00000 (%)  | 102.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.00000 (%)  | 70.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 10.80000 (%) | 87.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.00000 (%)  | 87.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.00000 (%)  | 86.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.00000 (%)  | 86.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%)  | 90.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%)  | 106.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%)  | 106.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%)  | 99.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%)  | 99.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 06-03-2021 | 0.00000 (%)  | 99.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.00000 (%)  | 69.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 15.45000 (%) | 56.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 23.88000 (%) | 51.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 16.16000 (%) | 55.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 16.16000 (%) | 55.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 18.57000 (%) | 52.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 25.60000 (%) | 41.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 26.84000 (%) | 44.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 28.87000 (%) | 36.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 25.71000 (%) | 46.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 24.94000 (%) | 44.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 26.14000 (%) | 44.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 25.97000 (%) | 42.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 23.51000 (%) | 39.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 29.95000 (%) | 39.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 27.42000 (%) | 39.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 26.30000 (%) | 33.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 28.44000 (%) | 34.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 31.33000 (%) | 30.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 30.97000 (%) | 27.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 30.64000 (%) | 21.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 30.64000 (%) | 21.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 28.50000 (%) | 17.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 32.57000 (%) | 16.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 35.44000 (%) | 17.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 34.20000 (%) | 17.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 27.95000 (%) | 16.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 31.85000 (%) | 16.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 31.63000 (%) | 16.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 30.70000 (%) | 18.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 32.46000 (%) | 18.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 33.47000 (%) | 16.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 33.47000 (%) | 16.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 27.31000 (%) | 16.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 29.65000 (%) | 15.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 28.22000 (%) | 15.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 28.22000 (%) | 13.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 28.08000 (%) | 14.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 30.07000 (%) | 13.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 28.63000 (%) | 12.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 27.67000 (%) | 11.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 32.91000 (%) | 10.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 26.49000 (%) | 9.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 26.49000 (%) | 9.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 28.71000 (%) | 9.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 29.54000 (%) | 8.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 27.88000 (%) | 8.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 27.03000 (%) | 8.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 30.02000 (%) | 7.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 29.20000 (%) | 7.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 26.30000 (%) | 9.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 27.94000 (%) | 9.71000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-12-2020 | 26.66000 (%) | 8.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 27.72000 (%) | 7.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 28.04000 (%) | 7.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 28.05000 (%) | 7.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 26.75000 (%) | 7.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 29.81000 (%) | 7.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 26.43000 (%) | 6.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 24.06000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 26.68000 (%) | 5.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 29.59000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 27.49000 (%) | 6.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 26.32000 (%) | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 27.77000 (%) | 6.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 27.20000 (%) | 6.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 24.56000 (%) | 5.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 27.20000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 26.66000 (%) | 4.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 27.74000 (%) | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 28.99000 (%) | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 27.47000 (%) | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 29.04000 (%) | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 30.07000 (%) | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 30.97000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 30.97000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 26.89000 (%) | 4.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 31.27000 (%) | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 29.19000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 31.00000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 26.37000 (%) | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 28.51000 (%) | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 25.39000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 24.51000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 27.07000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 27.22000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 28.97000 (%) | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 28.62000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 30.43000 (%) | 4.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 30.43000 (%) | 4.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 32.41000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 30.72000 (%) | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 29.26000 (%) | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 29.26000 (%) | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 27.79000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 29.85000 (%) | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 30.02000 (%) | 4.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 29.19000 (%) | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 31.42000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 30.35000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 30.35000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 29.52000 (%) | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 32.26000 (%) | 4.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 29.44000 (%) | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 29.55000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 02-10-2020 | 31.99000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 31.79000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 29.84000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 29.27000 (%) | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 32.01000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 32.01000 (%) | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 30.70000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 31.54000 (%) | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 32.31000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 27.88000 (%) | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 27.95000 (%) | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 27.73000 (%) | 3.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 29.42000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 29.84000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 31.95000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 30.46000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |