

**ISIN**
**DE000PD07X04**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 28-04-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.00000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.04000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.20000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.20000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.65000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.35000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.83000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.98000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.98000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 2.61000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 3.12000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 3.20000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 3.67000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 3.56000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 3.76000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 4.72000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 4.68000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 4.67000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 5.97000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 5.55000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 6.17000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 6.45000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 6.45000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 7.05000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 7.05000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 7.69000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 5.77000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 7.17000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 5.91000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 4.80000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 5.21000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 5.21000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 4.66000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 4.50000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 4.86000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 5.41000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 4.94000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 4.94000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 8.07000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 8.64000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 7.85000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 7.73000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 7.73000 (%) | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 7.89000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 9.00000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 8.91000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 9.36000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 9.36000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-02-2021 | 9.64000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 9.77000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 9.98000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 11.93000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 11.13000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 11.63000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 12.69000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 12.69000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 13.17000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 14.10000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 15.19000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 15.19000 (%) | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 17.70000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 15.78000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 15.98000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 15.73000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 18.39000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 17.94000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 19.85000 (%) | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 18.43000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 16.61000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 17.82000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 17.00000 (%) | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 18.64000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 18.39000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 19.58000 (%) | 2.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 19.79000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 17.42000 (%) | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 20.12000 (%) | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 20.70000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 15.72000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 20.16000 (%) | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 22.36000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 22.36000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 23.67000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 21.50000 (%) | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 27.20000 (%) | 4.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 26.61000 (%) | 4.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 22.34000 (%) | 5.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 23.75000 (%) | 5.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 22.25000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 23.50000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 27.06000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 26.17000 (%) | 5.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 26.36000 (%) | 5.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 26.27000 (%) | 5.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 26.96000 (%) | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 25.26000 (%) | 5.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 29.12000 (%) | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 33.33000 (%) | 6.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 29.88000 (%) | 7.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 26.19000 (%) | 7.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 26.60000 (%) | 6.69000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 28-11-2020 | 29.82000 (%) | 6.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 27.14000 (%) | 6.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 29.92000 (%) | 6.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 33.46000 (%) | 7.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 30.63000 (%) | 9.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 34.81000 (%) | 11.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 30.65000 (%) | 10.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 32.20000 (%) | 11.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 32.20000 (%) | 11.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 28.77000 (%) | 9.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 29.19000 (%) | 10.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 26.46000 (%) | 8.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 26.46000 (%) | 8.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 32.64000 (%) | 9.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 26.48000 (%) | 9.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 30.24000 (%) | 14.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 25.22000 (%) | 12.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 28.51000 (%) | 12.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 34.23000 (%) | 11.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 36.51000 (%) | 13.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 37.81000 (%) | 15.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 32.85000 (%) | 14.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 30.31000 (%) | 10.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 30.31000 (%) | 10.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 30.79000 (%) | 10.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 33.78000 (%) | 9.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 31.20000 (%) | 9.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 26.83000 (%) | 8.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 30.15000 (%) | 8.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 34.92000 (%) | 8.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 34.92000 (%) | 8.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 36.78000 (%) | 9.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 31.86000 (%) | 8.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 31.57000 (%) | 8.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 32.61000 (%) | 9.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 32.83000 (%) | 7.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 31.68000 (%) | 7.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 31.68000 (%) | 7.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 39.34000 (%) | 9.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 27.60000 (%) | 8.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 34.37000 (%) | 9.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 33.50000 (%) | 11.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 33.86000 (%) | 10.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 28.87000 (%) | 9.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 32.76000 (%) | 8.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 34.31000 (%) | 8.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 34.52000 (%) | 8.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 33.07000 (%) | 8.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 32.57000 (%) | 8.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 31.80000 (%) | 8.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 32.74000 (%) | 7.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 33.35000 (%) | 7.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 26.80000 (%) | 7.77000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-09-2020 | 35.33000 (%) | 8.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 35.17000 (%) | 8.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 34.86000 (%) | 8.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 33.43000 (%) | 8.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 37.04000 (%) | 8.62000 (%) | 0.00000 (%) | 0.00000 (%) |