

**ISIN**
**DE000PD08E30**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-12-2022 | 0.00000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 20-12-2022 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 20-12-2022 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 16-12-2022 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 16-12-2022 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 15-12-2022 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 15-12-2022 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2022 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2022 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2022 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2022 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2022 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2022 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2022 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2022 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2022 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2022 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2022 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-11-2022 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2022 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-11-2022 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-11-2022 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-11-2022 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-11-2022 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2022 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2022 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2022 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2022 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2022 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2022 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2022 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 31-12-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.37000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.48000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.46000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.55000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.26000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.74000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.44000 (%) | 0.37000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-11-2020 | 1.50000 (%) | 0.35000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-11-2020 | 1.13000 (%) | 0.31000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-11-2020 | 1.51000 (%) | 0.35000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-11-2020 | 1.51000 (%) | 0.35000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-11-2020 | 0.97000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.14000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.10000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.59000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 2.57000 (%) | 0.32000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-11-2020 | 4.73000 (%) | 0.60000 (%) | 0.00000 (%) | 0.19000 (%) |
| 31-10-2020 | 4.73000 (%) | 0.60000 (%) | 0.00000 (%) | 0.19000 (%) |
| 30-10-2020 | 1.56000 (%) | 0.33000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-10-2020 | 1.54000 (%) | 0.32000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-10-2020 | 0.92000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.46000 (%) | 0.30000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-10-2020 | 1.62000 (%) | 0.32000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-10-2020 | 0.87000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.62000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.62000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.21000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.82000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.82000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 14-10-2020 | 1.26000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.33000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 1.23000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.04000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 1.04000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.72000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.29000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 1.46000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.27000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.29000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 2.31000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-09-2020 | 4.55000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-09-2020 | 4.55000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-09-2020 | 19.69000 (%) | 0.67000 (%) | 0.00000 (%) | 0.22000 (%) |
| 24-09-2020 | 3.95000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-09-2020 | 3.50000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 3.06000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 3.00000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 3.81000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 2.13000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 13.28000 (%) | 0.47000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-09-2020 | 13.28000 (%) | 0.47000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-09-2020 | 16.27000 (%) | 0.83000 (%) | 0.00000 (%) | 0.26000 (%) |
| 11-09-2020 | 7.27000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.16000 (%) |