

**ISIN**
**DE000PD08L49**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-01-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.09000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.09000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.36000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.93000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.94000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.97000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.97000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 2.04000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.73000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.81000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 2.08000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 2.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 2.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.74000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.78000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 1.52000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.76000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 2.01000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 1.49000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.70000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.70000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.51000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 1.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 16-10-2020 | 1.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 1.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 1.60000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 1.74000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.74000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.65000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 1.49000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.42000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.99000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.74000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 3.12000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.70000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 1.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.49000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.52000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.39000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.75000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.75000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.39000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 2.22000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |