

**ISIN**
**DE000PD0E3L3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 11-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.00000 (%) | 2.39000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 07-01-2022 | 0.00000 (%) | 2.39000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 06-01-2022 | 0.00000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 05-01-2022 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-01-2022 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-01-2022 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 31-12-2021 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-12-2021 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-12-2021 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-12-2021 | 0.00000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 25-12-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-12-2021 | 0.00000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-12-2021 | 0.00000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 22-12-2021 | 0.00000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 21-12-2021 | 0.00000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 18-12-2021 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-12-2021 | 0.00000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-12-2021 | 0.00000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 15-12-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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