

**ISIN**
**DE000PD0JGN8**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 02-03-2021 | 0.00000 (%)  | 52.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.00000 (%)  | 116.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.00000 (%)  | 116.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%)  | 69.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.00000 (%)  | 69.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.00000 (%)  | 66.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.00000 (%)  | 68.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.00000 (%)  | 68.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.00000 (%)  | 61.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%)  | 81.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%)  | 58.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.00000 (%)  | 58.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.00000 (%)  | 92.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.00000 (%)  | 85.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.00000 (%)  | 62.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.00000 (%)  | 78.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.00000 (%)  | 66.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.00000 (%)  | 87.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.00000 (%)  | 65.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.00000 (%)  | 65.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.00000 (%)  | 81.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.00000 (%)  | 88.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.00000 (%)  | 81.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.00000 (%)  | 100.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.00000 (%)  | 95.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.00000 (%)  | 75.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.00000 (%)  | 96.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.00000 (%)  | 108.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.00000 (%)  | 74.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.00000 (%)  | 73.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.00000 (%)  | 73.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.00000 (%)  | 110.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.00000 (%)  | 74.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 28.76000 (%) | 47.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 23.53000 (%) | 35.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 16.05000 (%) | 34.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 24.00000 (%) | 27.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 37.75000 (%) | 23.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 28.80000 (%) | 21.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 40.52000 (%) | 21.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 30.25000 (%) | 7.67000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 30.25000 (%) | 7.67000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 39.53000 (%) | 7.67000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 30.16000 (%) | 6.27000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 28.03000 (%) | 6.52000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 28.83000 (%) | 6.52000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 26.64000 (%) | 5.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 27.92000 (%) | 5.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 37.17000 (%) | 6.62000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|--------------|-------------|-------------|
| 18-12-2020 | 30.73000 (%) | 15.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 29.08000 (%) | 19.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 29.08000 (%) | 19.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 34.43000 (%) | 19.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 34.56000 (%) | 17.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 37.48000 (%) | 20.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 34.02000 (%) | 18.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 29.57000 (%) | 13.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 24.65000 (%) | 4.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 39.88000 (%) | 12.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 39.88000 (%) | 12.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 32.05000 (%) | 13.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 37.68000 (%) | 13.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 37.56000 (%) | 14.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 25.13000 (%) | 12.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 31.47000 (%) | 12.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 27.51000 (%) | 5.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 34.07000 (%) | 5.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 30.93000 (%) | 4.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 27.71000 (%) | 4.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 33.17000 (%) | 4.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 33.17000 (%) | 4.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 31.89000 (%) | 4.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 29.89000 (%) | 4.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 38.84000 (%) | 12.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 32.09000 (%) | 10.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 32.05000 (%) | 10.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 28.91000 (%) | 4.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 34.69000 (%) | 4.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 29.74000 (%) | 4.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 30.99000 (%) | 4.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 24.71000 (%) | 3.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 23.05000 (%) | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 24.23000 (%) | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 26.24000 (%) | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 25.57000 (%) | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 26.78000 (%) | 2.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 28.39000 (%) | 2.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 24.68000 (%) | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 29.37000 (%) | 2.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 28.95000 (%) | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 25.79000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 25.79000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 22.43000 (%) | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 24.99000 (%) | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 24.57000 (%) | 2.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 25.05000 (%) | 2.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 24.62000 (%) | 2.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 22.89000 (%) | 2.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 22.89000 (%) | 2.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 21.76000 (%) | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 24.20000 (%) | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 22.62000 (%) | 1.85000 (%)  | 0.00000 (%) | 0.00000 (%) |

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| 03-10-2020 | 23.31000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 23.17000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 23.87000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 23.18000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 22.20000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 21.52000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 22.75000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 21.28000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 25.39000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 24.12000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 21.55000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 19.66000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 22.49000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 20.71000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 22.68000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 21.20000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 20.78000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 27.05000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 24.22000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 23.69000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 24.94000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 23.21000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 19.93000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 22.75000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 23.96000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 25.19000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 21.41000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 21.24000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 21.80000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 20.92000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 19.74000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 19.76000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 21.73000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2020 | 20.82000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |