

**ISIN**
**DE000PD0M1Y0**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 28-04-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.00000 (%)  | 50.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.00000 (%)  | 50.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.00000 (%)  | 95.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.00000 (%)  | 53.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.00000 (%)  | 50.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.00000 (%)  | 73.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.00000 (%)  | 73.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.00000 (%)  | 59.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 68.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 172.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 59.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 3.12000 (%)  | 53.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 7.60000 (%)  | 22.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 26.79000 (%) | 28.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 34.20000 (%) | 25.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 15.94000 (%) | 29.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 9.02000 (%)  | 13.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 17.83000 (%) | 16.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 14.59000 (%) | 12.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 16.12000 (%) | 11.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 16.12000 (%) | 11.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 17.12000 (%) | 10.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 17.12000 (%) | 10.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 18.33000 (%) | 8.80000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 26.32000 (%) | 20.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 26.73000 (%) | 15.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 26.73000 (%) | 15.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 20.43000 (%) | 24.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 19.27000 (%) | 25.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 19.27000 (%) | 25.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 19.39000 (%) | 26.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 27.53000 (%) | 32.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 27.88000 (%) | 22.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 24.64000 (%) | 20.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 25.12000 (%) | 25.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 25.12000 (%) | 25.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 11.55000 (%) | 12.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 17.70000 (%) | 9.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 22.01000 (%) | 9.01000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 20.84000 (%) | 10.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 20.84000 (%) | 10.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 18.74000 (%) | 9.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 19.48000 (%) | 7.67000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 19.95000 (%) | 7.73000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 16.48000 (%) | 6.08000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 21.57000 (%) | 7.62000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-02-2021 | 20.12000 (%) | 7.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 19.69000 (%) | 7.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 19.44000 (%) | 7.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 14.52000 (%) | 6.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 23.36000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 21.15000 (%) | 5.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 16.03000 (%) | 5.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 14.63000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 17.35000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 14.81000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 16.05000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 16.05000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 9.96000 (%)  | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 14.04000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 13.45000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 14.18000 (%) | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 11.72000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 12.53000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 11.35000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 12.26000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 12.74000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 12.56000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 10.87000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 9.96000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 11.91000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 11.53000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 10.79000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 11.47000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 10.53000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 10.30000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 11.13000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.55000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 6.88000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 6.88000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.16000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.77000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.86000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.78000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 7.40000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 7.26000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 9.37000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 7.79000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 6.98000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 7.12000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 7.15000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 6.65000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 6.04000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.89000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 6.25000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.39000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 4.66000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 5.34000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 6.45000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-11-2020 | 5.88000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 6.42000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 6.24000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.29000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.67000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.15000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.15000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 4.06000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.67000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 4.17000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.70000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 4.32000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 4.32000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 3.15000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 3.70000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.40000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 2.95000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 2.62000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 2.39000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 2.05000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 2.03000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 2.36000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.94000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 3.12000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 3.18000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 4.03000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 3.46000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 4.44000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.84000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.13000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 3.13000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 3.44000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 4.25000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 4.17000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 3.58000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 4.09000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 3.91000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 3.91000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 3.57000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 4.44000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 3.07000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 3.06000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 3.22000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 4.23000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 3.83000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 3.65000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 4.13000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 4.13000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 4.42000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 4.61000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 4.55000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 3.55000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 4.32000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-09-2020 | 4.65000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 4.14000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 4.24000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 5.23000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 4.26000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 4.29000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 4.78000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 6.49000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 6.04000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 7.03000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 7.03000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 8.18000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 7.08000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 7.45000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 7.34000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 7.78000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 7.16000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 6.51000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 6.52000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |