

**ISIN**
**DE000PD0S373**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.00000 (%)  | 68.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 0.00000 (%)  | 68.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.00000 (%)  | 68.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 68.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 12.23000 (%) | 8.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 12.23000 (%) | 8.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 12.23000 (%) | 8.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 12.23000 (%) | 8.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 12.23000 (%) | 8.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 15.30000 (%) | 9.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 2.69000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 2.69000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 2.69000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 2.69000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.00000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.00000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 2.09000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 2.09000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.29000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 1.31000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 1.31000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 1.31000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 1.31000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.31000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.31000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 1.31000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.31000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.31000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 2.54000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 2.54000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 2.54000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.60000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.60000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.60000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 2.54000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 2.54000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.14000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.14000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.14000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.14000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.14000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.14000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 1.14000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 1.14000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 1.06000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 1.24000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.91000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.97000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.88000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-03-2021 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.62000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.16000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.71000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.09000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.32000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.53000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 1.76000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.25000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.25000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.45000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.09000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.57000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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