

**ISIN**
**DE000PD0S522**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-01-2022 | 2.33000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 2.33000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 2.33000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 3.58000 (%) | 3.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.86000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.86000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.94000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.94000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.92000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.92000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 1.18000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.71000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 1.53000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 1.53000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 1.37000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 1.24000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 1.24000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 1.24000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.92000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.92000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 1.61000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.80000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 1.33000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 1.33000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 1.33000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 1.61000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 1.61000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 0.67000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.67000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.74000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.74000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.74000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 1.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 1.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 1.39000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 1.39000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.85000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 1.77000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.79000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 1.03000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.93000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.93000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.91000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.91000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 0.91000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.91000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 1.24000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 1.38000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.94000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-11-2021 | 0.94000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2021 | 1.62000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 1.62000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 1.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 1.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 0.96000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 0.96000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 1.03000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 0.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 0.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 1.62000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 1.68000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 1.68000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 1.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 1.10000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 1.26000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 0.96000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 0.96000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 1.67000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 1.67000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 1.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 1.45000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 1.42000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 1.47000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 1.64000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 1.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 1.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.36000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 1.98000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 2.75000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 2.75000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.82000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 3.45000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 3.45000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 3.71000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 3.20000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 3.20000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 3.59000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 3.12000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 3.12000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 3.34000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 3.18000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 3.40000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 3.08000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 2.32000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 2.66000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 2.66000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 2.28000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 2.28000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 2.28000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 2.42000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 2.44000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 2.44000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 11-03-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.33000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.87000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.74000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.53000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.07000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.50000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.51000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-10-2020 | 1.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 1.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.45000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.36000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |