

**ISIN**
**DE000PD0SL51**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2022 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2022 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2022 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-10-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |