

**ISIN**
**DE000PD0SPP5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.00000 (%)  | 8.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 8.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%)  | 29.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 42.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%)  | 42.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 63.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%)  | 45.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%)  | 45.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%)  | 52.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 16.35000 (%) | 53.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%)  | 80.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%)  | 34.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.00000 (%)  | 34.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.00000 (%)  | 54.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%)  | 54.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%)  | 61.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%)  | 38.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.00000 (%)  | 38.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%)  | 68.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%)  | 58.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%)  | 57.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%)  | 46.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.00000 (%)  | 66.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.92000 (%)  | 75.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.92000 (%)  | 75.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 7.55000 (%)  | 54.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 15.39000 (%) | 25.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 12.99000 (%) | 13.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 12.99000 (%) | 13.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 17.93000 (%) | 11.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 16.58000 (%) | 10.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 19.04000 (%) | 13.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 12.34000 (%) | 10.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 16.94000 (%) | 9.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 2.25000 (%)  | 0.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 2.09000 (%)  | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.78000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.47000 (%)  | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 2.66000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 4.89000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 4.89000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.31000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.31000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.31000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.31000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.31000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.31000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.31000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-04-2021 | 7.55000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 7.55000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 7.55000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 7.55000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 7.55000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 7.55000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 7.55000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 6.25000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 7.93000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 11.65000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 9.32000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 11.30000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 11.30000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 9.98000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 9.98000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 8.47000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.28000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.28000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 9.14000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 8.30000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 7.43000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 6.98000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.71000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 8.08000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 10.02000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 8.74000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 8.61000 (%)  | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 10.45000 (%) | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 9.31000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 9.31000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 9.44000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 7.10000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.32000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 6.33000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.61000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.61000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.61000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 6.02000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 7.48000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.55000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.07000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.16000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.91000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.99000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.32000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 3.64000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 5.39000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 5.39000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 5.32000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 6.44000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 5.31000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.39000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.10000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-02-2021 | 4.58000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.97000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.97000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.98000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.98000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.27000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.52000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 4.52000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 4.18000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.61000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.87000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 7.19000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 8.30000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.22000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 6.22000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 7.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 7.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 6.07000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 5.24000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.58000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.92000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.58000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.28000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.37000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.99000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.99000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.50000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 6.84000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 5.19000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 5.33000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.16000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 4.65000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.88000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 5.34000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 6.18000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 6.01000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 5.71000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 6.42000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 6.15000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 6.15000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.12000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 5.29000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 5.23000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.91000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.91000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.42000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 6.61000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.66000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 5.88000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 6.26000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 6.45000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 6.45000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 6.45000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-09-2020 | 6.78000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 5.85000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 6.11000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 3.99000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 5.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 5.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 5.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 5.14000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 5.09000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 5.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 5.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |