

**ISIN**
**DE000PD0UVY1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.93000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-01-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.56000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.56000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.59000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.62000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.15000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.08000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.08000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.15000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 0.99000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.18000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.18000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.23000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.03000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.95000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.19000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.53000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.64000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.70000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.07000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.18000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 1.26000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.85000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.98000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-10-2020 | 0.96000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.73000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.77000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.74000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.93000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 0.80000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 0.97000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 0.97000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.97000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 0.89000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.33000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.13000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.84000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 4.80000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.83000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 1.77000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.60000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2020 | 1.55000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.70000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.70000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.13000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 1.24000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 3.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 3.39000 (%) | 0.35000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-09-2020 | 2.59000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 6.81000 (%) | 0.37000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-09-2020 | 5.72000 (%) | 0.93000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-09-2020 | 4.76000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 2.91000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 1.22000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 1.01000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.74000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |