

**ISIN**
**DE000PD0W1C4**

| 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 (%)  | 22.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 22.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%)  | 143.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 114.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%)  | 114.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 20.30000 (%) | 83.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 13.93000 (%) | 42.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 13.93000 (%) | 42.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 8.44000 (%)  | 44.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 17.79000 (%) | 48.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 12.72000 (%) | 60.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 16.72000 (%) | 51.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 16.72000 (%) | 51.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 20.14000 (%) | 43.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 20.14000 (%) | 43.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 15.63000 (%) | 42.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 18.68000 (%) | 25.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 15.94000 (%) | 20.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 15.94000 (%) | 20.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 18.18000 (%) | 27.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 20.61000 (%) | 20.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 23.16000 (%) | 29.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 14.77000 (%) | 39.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 14.87000 (%) | 35.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 14.87000 (%) | 35.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 17.65000 (%) | 34.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 17.39000 (%) | 28.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 17.39000 (%) | 28.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 22.34000 (%) | 26.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 16.61000 (%) | 23.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 16.61000 (%) | 23.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 17.42000 (%) | 19.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 18.73000 (%) | 18.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 15.99000 (%) | 17.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 13.29000 (%) | 11.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 11.94000 (%) | 10.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 12.05000 (%) | 6.53000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 14.28000 (%) | 6.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 7.07000 (%)  | 5.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 10.94000 (%) | 5.01000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 7.87000 (%)  | 4.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 7.87000 (%)  | 4.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 7.92000 (%)  | 3.90000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 7.92000 (%)  | 3.90000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 7.92000 (%)  | 3.90000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 7.92000 (%)  | 3.90000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 7.92000 (%)  | 3.90000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 7.92000 (%)  | 3.90000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 20-04-2021 | 5.72000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 5.72000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 5.72000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 5.72000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 5.72000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 5.72000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 5.72000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 5.72000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 5.41000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 5.11000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 5.04000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 5.51000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 3.70000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.89000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.08000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.08000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.24000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 2.41000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.41000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.03000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.34000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 3.88000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.66000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.27000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.18000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.69000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 4.07000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.91000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.75000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.78000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.78000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.28000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 4.30000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.90000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 3.79000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.79000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.79000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.79000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.76000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.80000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.95000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.97000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 7.17000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 7.66000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 11.41000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 10.56000 (%) | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 7.00000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 7.77000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 7.77000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 9.16000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 16.45000 (%) | 7.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.64000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 7.89000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-02-2021 | 8.11000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.52000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 6.49000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 6.49000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 8.49000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 7.04000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 8.45000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 9.43000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 6.62000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.15000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 7.95000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 7.66000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.55000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 9.31000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 8.00000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 8.00000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 7.63000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 7.13000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 7.25000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 7.97000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.82000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 5.83000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.40000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.86000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 6.99000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.50000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.50000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.60000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.07000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.27000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.55000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.02000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 5.02000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 5.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.65000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.99000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.94000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.19000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.23000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 3.77000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 3.19000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.19000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 5.71000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.40000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.22000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.22000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.99000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 2.95000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.50000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.66000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.44000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-09-2020 | 2.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.40000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.19000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.57000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 1.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 3.14000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 3.14000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 3.14000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 2.93000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |