

**ISIN**
**DE000PD0W1Q4**

| 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 | 2.18000 (%)  | 18.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 2.18000 (%)  | 18.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 12.83000 (%) | 55.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 16.42000 (%) | 44.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 16.42000 (%) | 44.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 18.44000 (%) | 23.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 11.64000 (%) | 15.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 11.64000 (%) | 15.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 10.17000 (%) | 16.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 14.92000 (%) | 17.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 11.59000 (%) | 17.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 5.41000 (%)  | 4.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 5.41000 (%)  | 4.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 9.14000 (%)  | 6.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 9.14000 (%)  | 6.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 5.98000 (%)  | 3.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 4.07000 (%)  | 1.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 4.07000 (%)  | 1.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 3.47000 (%)  | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 4.10000 (%)  | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 4.10000 (%)  | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 5.94000 (%)  | 2.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 9.43000 (%)  | 5.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 5.15000 (%)  | 2.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 5.15000 (%)  | 2.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 6.41000 (%)  | 2.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 5.97000 (%)  | 2.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 5.91000 (%)  | 2.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 5.91000 (%)  | 2.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 5.10000 (%)  | 2.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 4.85000 (%)  | 1.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 5.16000 (%)  | 1.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 4.91000 (%)  | 1.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 3.50000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 3.04000 (%)  | 1.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 3.41000 (%)  | 0.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 3.28000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 2.34000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 3.52000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 2.82000 (%)  | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.82000 (%)  | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 3.06000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 3.06000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 3.06000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 3.06000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 3.06000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 3.06000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 3.06000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 17-04-2021 | 2.79000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.79000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.79000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.79000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.79000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.79000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.79000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.62000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.26000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 2.86000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 2.88000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 2.04000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.75000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.20000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.20000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.93000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.10000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.10000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.18000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.87000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.13000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.27000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.11000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.19000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.50000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.63000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.61000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.61000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.88000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.25000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.08000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 2.24000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.91000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.91000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.91000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.27000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 2.95000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.36000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.36000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.63000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.95000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.51000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 5.10000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 3.77000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 4.13000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 4.13000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.77000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 7.73000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 4.55000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 4.11000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 4.33000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 04-02-2021 | 4.55000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.32000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.32000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.27000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.67000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 4.50000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 5.24000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.58000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.88000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 4.18000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.12000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.66000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.56000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.16000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 4.16000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.72000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 3.72000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.30000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.30000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.98000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.08000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.54000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.57000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.71000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.90000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.90000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.01000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.31000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.62000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.76000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.96000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 2.96000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 3.08000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.89000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.09000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.41000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.53000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 2.48000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 2.12000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.12000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.57000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 3.47000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 2.20000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.71000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.71000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.03000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.91000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.27000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.38000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.23000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-09-2020 | 1.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.81000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 1.70000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.04000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 1.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.38000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 2.38000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 2.38000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 2.25000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |