

**ISIN**
**DE000PD0WJY2**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-03-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 3.21000 (%)  | 55.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 7.91000 (%)  | 37.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 40.85000 (%) | 55.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 8.58000 (%)  | 23.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 9.51000 (%)  | 9.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 9.51000 (%)  | 9.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 17.02000 (%) | 17.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 18.14000 (%) | 41.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 7.28000 (%)  | 28.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 10.29000 (%) | 15.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 36.88000 (%) | 32.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 36.88000 (%) | 32.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 36.88000 (%) | 32.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 7.90000 (%)  | 48.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 6.52000 (%)  | 28.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 26.12000 (%) | 49.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 19.23000 (%) | 54.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 10.72000 (%) | 42.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 15.41000 (%) | 43.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%)  | 76.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%)  | 69.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 14.03000 (%) | 26.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 14.38000 (%) | 36.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 14.38000 (%) | 36.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 20.68000 (%) | 32.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.00000 (%)  | 71.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 13.13000 (%) | 37.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 5.91000 (%)  | 44.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 7.43000 (%)  | 39.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 8.93000 (%)  | 39.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 9.19000 (%)  | 23.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 9.19000 (%)  | 23.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 20.58000 (%) | 32.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 5.68000 (%)  | 29.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 8.85000 (%)  | 26.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 9.10000 (%)  | 26.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 7.01000 (%)  | 22.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 9.27000 (%)  | 22.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 12.87000 (%) | 22.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 12.53000 (%) | 21.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 12.29000 (%) | 17.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 17.47000 (%) | 35.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 21.92000 (%) | 17.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 21.92000 (%) | 17.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 17.61000 (%) | 17.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 13.94000 (%) | 16.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 13.94000 (%) | 14.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 18.29000 (%) | 13.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 09-01-2021 | 15.30000 (%) | 15.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 14.10000 (%) | 13.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 15.77000 (%) | 11.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 11.14000 (%) | 9.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 18.91000 (%) | 10.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 11.84000 (%) | 7.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 11.84000 (%) | 7.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 12.79000 (%) | 7.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 13.42000 (%) | 7.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 7.65000 (%)  | 4.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.50000 (%)  | 4.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 9.98000 (%)  | 3.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 9.98000 (%)  | 3.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 10.30000 (%) | 3.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 9.19000 (%)  | 3.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 11.83000 (%) | 6.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 7.93000 (%)  | 2.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 8.52000 (%)  | 3.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 8.94000 (%)  | 3.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 6.43000 (%)  | 2.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 4.66000 (%)  | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.66000 (%)  | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 13.68000 (%) | 4.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 12.65000 (%) | 4.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 6.27000 (%)  | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 9.02000 (%)  | 4.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 9.02000 (%)  | 4.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.83000 (%)  | 1.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.13000 (%)  | 1.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.34000 (%)  | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 7.28000 (%)  | 2.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 5.03000 (%)  | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.58000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.58000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.58000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.58000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.58000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.58000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.58000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.58000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.58000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.64000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.64000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.64000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.64000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.64000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.57000 (%)  | 0.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.42000 (%)  | 0.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.42000 (%)  | 0.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.42000 (%)  | 0.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.42000 (%)  | 0.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.42000 (%)  | 0.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.42000 (%)  | 0.23000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 28-10-2020 | 1.70000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.44000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 1.50000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 1.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 1.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.35000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.50000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.65000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 1.97000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 1.99000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 1.99000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 1.65000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 1.65000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.65000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.65000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 1.65000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.65000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.65000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 1.75000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.75000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.75000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.44000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.44000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.44000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.48000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.58000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.87000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.70000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.70000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.70000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 1.77000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 1.48000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 1.30000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.41000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.76000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 1.50000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 1.97000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 1.16000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 2.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 2.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 1.87000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2020 | 2.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |