

**ISIN**
**DE000PD0WJZ9**

| 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 | 4.06000 (%)  | 52.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 8.28000 (%)  | 35.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 39.23000 (%) | 53.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 8.09000 (%)  | 21.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 9.72000 (%)  | 8.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 9.72000 (%)  | 8.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 16.65000 (%) | 16.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 18.62000 (%) | 39.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 7.50000 (%)  | 26.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 9.95000 (%)  | 14.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 36.75000 (%) | 31.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 36.75000 (%) | 31.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 36.75000 (%) | 31.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 8.81000 (%)  | 46.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 25.71000 (%) | 47.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 25.71000 (%) | 47.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 20.03000 (%) | 51.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 11.54000 (%) | 40.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.00000 (%)  | 77.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%)  | 77.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%)  | 70.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 14.22000 (%) | 25.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 14.51000 (%) | 35.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 14.51000 (%) | 35.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 21.11000 (%) | 30.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.00000 (%)  | 72.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 13.69000 (%) | 36.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 6.64000 (%)  | 42.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 8.35000 (%)  | 38.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 9.92000 (%)  | 38.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 9.83000 (%)  | 22.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 9.83000 (%)  | 22.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 21.29000 (%) | 31.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 6.50000 (%)  | 28.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 9.52000 (%)  | 25.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 9.81000 (%)  | 25.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 7.50000 (%)  | 21.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 9.97000 (%)  | 21.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 13.14000 (%) | 22.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 12.74000 (%) | 20.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 12.52000 (%) | 16.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 18.49000 (%) | 34.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 22.02000 (%) | 16.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 22.02000 (%) | 16.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 17.83000 (%) | 17.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 14.12000 (%) | 16.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 13.86000 (%) | 14.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 18.61000 (%) | 12.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 09-01-2021 | 15.67000 (%) | 14.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 14.22000 (%) | 12.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 15.43000 (%) | 11.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 10.75000 (%) | 8.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 18.51000 (%) | 10.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 11.50000 (%) | 7.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 11.50000 (%) | 7.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 12.45000 (%) | 7.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 13.06000 (%) | 7.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 7.50000 (%)  | 3.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.43000 (%)  | 3.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 9.39000 (%)  | 3.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 9.39000 (%)  | 3.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 9.89000 (%)  | 3.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 8.83000 (%)  | 3.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 11.29000 (%) | 6.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 7.66000 (%)  | 2.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 8.11000 (%)  | 2.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 8.50000 (%)  | 2.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 6.21000 (%)  | 2.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 4.08000 (%)  | 1.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.08000 (%)  | 1.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 12.99000 (%) | 4.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 12.02000 (%) | 4.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 6.19000 (%)  | 2.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 6.99000 (%)  | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 6.99000 (%)  | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.71000 (%)  | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.83000 (%)  | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.17000 (%)  | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 6.31000 (%)  | 1.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.78000 (%)  | 1.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.57000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.57000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.57000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.57000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.57000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.57000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.57000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.57000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.57000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.61000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.61000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.61000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.61000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.61000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.56000 (%)  | 0.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.45000 (%)  | 0.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.45000 (%)  | 0.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.45000 (%)  | 0.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.45000 (%)  | 0.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.45000 (%)  | 0.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.45000 (%)  | 0.22000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-10-2020 | 1.75000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.30000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 1.49000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 1.54000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 1.54000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.36000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.49000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.56000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 1.83000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 1.85000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 1.85000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 1.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 1.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 1.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.60000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 1.67000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.67000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.67000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.42000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.42000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.42000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.54000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.06000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.76000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.81000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.81000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.81000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 1.77000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 1.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 1.36000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.39000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.70000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 1.53000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 1.95000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 1.16000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.34000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 2.34000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 2.34000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 1.85000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2020 | 2.22000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |