

**ISIN**
**DE000PD0WK07**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 20-06-2021 | 3.53000 (%)  | 70.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 3.53000 (%)  | 70.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 3.53000 (%)  | 70.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 3.53000 (%)  | 70.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 3.53000 (%)  | 70.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 21.24000 (%) | 26.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 21.24000 (%) | 26.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 21.24000 (%) | 26.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 21.24000 (%) | 26.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 21.24000 (%) | 26.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 16.22000 (%) | 57.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 9.07000 (%)  | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 9.07000 (%)  | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 9.07000 (%)  | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 9.07000 (%)  | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 6.24000 (%)  | 6.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 6.24000 (%)  | 6.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 5.60000 (%)  | 3.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 5.60000 (%)  | 3.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 5.09000 (%)  | 3.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 13.60000 (%) | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 13.60000 (%) | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 13.60000 (%) | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 13.60000 (%) | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 13.60000 (%) | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 13.60000 (%) | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 13.60000 (%) | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 13.60000 (%) | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 13.60000 (%) | 11.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 14.21000 (%) | 13.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 14.21000 (%) | 13.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 14.21000 (%) | 13.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 17.36000 (%) | 12.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 17.36000 (%) | 12.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 17.36000 (%) | 12.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 16.56000 (%) | 9.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 16.56000 (%) | 9.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 10.93000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 10.93000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 10.93000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 10.93000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 10.93000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 10.93000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 10.93000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 10.93000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 8.98000 (%)  | 4.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 8.58000 (%)  | 4.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 9.63000 (%)  | 3.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 9.63000 (%)  | 3.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 01-04-2021 | 4.76000 (%)  | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 2.97000 (%)  | 1.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 5.55000 (%)  | 1.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 5.55000 (%)  | 1.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.71000 (%)  | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.01000 (%)  | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.01000 (%)  | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 6.03000 (%)  | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.10000 (%)  | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 6.14000 (%)  | 2.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 5.74000 (%)  | 2.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 7.07000 (%)  | 2.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 6.26000 (%)  | 2.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 5.35000 (%)  | 2.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 6.21000 (%)  | 2.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 7.81000 (%)  | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.93000 (%)  | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.98000 (%)  | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.98000 (%)  | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 3.99000 (%)  | 1.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 6.49000 (%)  | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 5.57000 (%)  | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 5.18000 (%)  | 1.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.11000 (%)  | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 9.11000 (%)  | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 9.11000 (%)  | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 9.29000 (%)  | 4.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 6.14000 (%)  | 2.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 11.16000 (%) | 3.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 11.93000 (%) | 4.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 10.96000 (%) | 4.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 18.07000 (%) | 10.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 18.07000 (%) | 10.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 16.70000 (%) | 10.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 9.87000 (%)  | 3.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 11.98000 (%) | 4.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 11.98000 (%) | 4.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 14.30000 (%) | 4.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 24.41000 (%) | 19.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 12.28000 (%) | 5.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 11.63000 (%) | 4.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 11.80000 (%) | 4.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 12.53000 (%) | 4.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 8.75000 (%)  | 3.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 8.75000 (%)  | 3.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 12.97000 (%) | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 9.80000 (%)  | 4.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 12.05000 (%) | 4.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 14.11000 (%) | 4.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 8.83000 (%)  | 3.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 9.94000 (%)  | 3.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 10.88000 (%) | 3.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 10.07000 (%) | 3.75000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-01-2021 | 8.80000 (%)  | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 12.69000 (%) | 5.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 11.31000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 11.31000 (%) | 3.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 10.78000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 9.50000 (%)  | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 9.30000 (%)  | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 10.44000 (%) | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 10.37000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 7.31000 (%)  | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.75000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 5.53000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 8.44000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.69000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.69000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 5.07000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 5.81000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.08000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.37000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 4.63000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 4.91000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 5.03000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.62000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 5.11000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.99000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.16000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.23000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 3.65000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 2.81000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.81000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 6.11000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 5.82000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.29000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.25000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.25000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.01000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 2.82000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.20000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.88000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.17000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.53000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.53000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.53000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.53000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.53000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.53000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.53000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.53000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.53000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.65000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.65000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.65000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.65000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

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