

**ISIN**
**DE000PD0WK80**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 20-06-2021 | 12.11000 (%) | 10.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 12.11000 (%) | 10.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 12.11000 (%) | 10.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 12.11000 (%) | 10.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 12.11000 (%) | 10.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 3.67000 (%)  | 2.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 3.67000 (%)  | 2.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 3.67000 (%)  | 2.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 3.67000 (%)  | 2.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 3.67000 (%)  | 2.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 9.05000 (%)  | 6.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 2.25000 (%)  | 1.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 2.25000 (%)  | 1.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 2.25000 (%)  | 1.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 2.25000 (%)  | 1.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 1.87000 (%)  | 1.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 1.87000 (%)  | 1.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 2.15000 (%)  | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 2.15000 (%)  | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 2.68000 (%)  | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 4.52000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 4.52000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 4.52000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 4.52000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 4.52000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 4.52000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 4.52000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 4.52000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 4.52000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 6.31000 (%)  | 3.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 6.31000 (%)  | 3.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 6.31000 (%)  | 3.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 8.30000 (%)  | 3.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 8.30000 (%)  | 3.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 8.30000 (%)  | 3.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 7.29000 (%)  | 2.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 7.29000 (%)  | 2.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 4.57000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 4.57000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 4.57000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 4.57000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 4.57000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 4.57000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 4.57000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 4.57000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.97000 (%)  | 1.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 2.87000 (%)  | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 5.00000 (%)  | 1.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 4.41000 (%)  | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-04-2021 | 2.45000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.88000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 2.70000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 2.70000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.00000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.49000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.49000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.92000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.40000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.93000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.63000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.34000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.81000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.63000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.06000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.68000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.71000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.86000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.86000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.20000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.03000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.69000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 2.92000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.83000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 4.83000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 4.83000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.63000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.99000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.45000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.42000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.29000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 6.88000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 10.85000 (%) | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 10.01000 (%) | 4.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 6.16000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 6.96000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 6.96000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 8.52000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 16.43000 (%) | 8.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 7.71000 (%)  | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 7.07000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 7.18000 (%)  | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 8.00000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 5.02000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 5.02000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.33000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 5.78000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 7.51000 (%)  | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 8.69000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.25000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.92000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 6.65000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 6.18000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-01-2021 | 5.41000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 7.89000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 6.64000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 6.64000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.72000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 5.72000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.73000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 6.30000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.16000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.39000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 4.53000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.15000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 4.74000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.97000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.97000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.19000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.53000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.62000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.79000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.02000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 3.17000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 3.23000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.98000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.42000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.62000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.67000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.72000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 2.53000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 2.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.05000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 3.89000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 2.22000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.85000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.85000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.19000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.80000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.24000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.68000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.24000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.22000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.22000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.28000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.28000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.28000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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