

**ISIN**
**DE000PD0WKL7**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 06-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 11.44000 (%) | 36.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 11.44000 (%) | 36.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 11.44000 (%) | 36.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 18.21000 (%) | 30.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 18.21000 (%) | 30.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 18.21000 (%) | 30.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 21.30000 (%) | 25.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 21.30000 (%) | 25.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 23.05000 (%) | 16.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 23.05000 (%) | 16.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 23.05000 (%) | 16.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 23.05000 (%) | 16.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 23.05000 (%) | 16.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 23.05000 (%) | 16.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 23.05000 (%) | 16.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 23.05000 (%) | 16.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 17.77000 (%) | 14.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 18.65000 (%) | 14.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 19.02000 (%) | 11.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 19.66000 (%) | 12.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 12.83000 (%) | 8.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 7.12000 (%)  | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 15.43000 (%) | 7.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 15.43000 (%) | 7.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 8.94000 (%)  | 4.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 10.46000 (%) | 7.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 10.46000 (%) | 7.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 12.80000 (%) | 7.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 9.80000 (%)  | 4.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 13.73000 (%) | 6.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 12.62000 (%) | 6.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 14.97000 (%) | 8.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 12.78000 (%) | 7.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 12.00000 (%) | 6.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 12.93000 (%) | 6.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 15.56000 (%) | 6.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 6.88000 (%)  | 3.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 6.93000 (%)  | 2.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 6.93000 (%)  | 2.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 9.46000 (%)  | 3.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 13.07000 (%) | 6.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 10.73000 (%) | 6.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 10.05000 (%) | 4.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 17.27000 (%) | 7.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 17.27000 (%) | 7.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 17.27000 (%) | 7.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 16.61000 (%) | 12.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 13.13000 (%) | 9.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 23-02-2021 | 19.36000 (%) | 9.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 16.94000 (%) | 9.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 15.82000 (%) | 9.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 17.32000 (%) | 9.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 22.58000 (%) | 19.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 21.44000 (%) | 19.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 15.05000 (%) | 7.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 16.67000 (%) | 8.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 16.67000 (%) | 8.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 20.17000 (%) | 9.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 23.36000 (%) | 36.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 16.30000 (%) | 9.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 15.76000 (%) | 9.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 16.22000 (%) | 9.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 16.34000 (%) | 9.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 13.29000 (%) | 7.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 13.29000 (%) | 7.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 19.14000 (%) | 8.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 14.15000 (%) | 8.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 16.12000 (%) | 8.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 18.52000 (%) | 8.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 12.13000 (%) | 7.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 13.57000 (%) | 7.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 15.27000 (%) | 7.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 14.66000 (%) | 7.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 12.91000 (%) | 6.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 20.14000 (%) | 13.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 17.46000 (%) | 6.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 17.46000 (%) | 6.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 16.70000 (%) | 6.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 14.30000 (%) | 6.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 14.14000 (%) | 6.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 16.13000 (%) | 6.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 15.44000 (%) | 7.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 11.87000 (%) | 6.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 13.46000 (%) | 5.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 10.38000 (%) | 5.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 15.65000 (%) | 5.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 9.75000 (%)  | 4.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 9.75000 (%)  | 4.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 10.65000 (%) | 4.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 11.26000 (%) | 4.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 7.85000 (%)  | 2.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.50000 (%)  | 2.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 9.50000 (%)  | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 9.50000 (%)  | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 10.59000 (%) | 3.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 9.67000 (%)  | 3.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 11.15000 (%) | 4.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 8.10000 (%)  | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 8.35000 (%)  | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 8.46000 (%)  | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 7.05000 (%)  | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-12-2020 | 5.41000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 5.41000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 12.54000 (%) | 3.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 11.82000 (%) | 3.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 6.50000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 9.54000 (%)  | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 9.54000 (%)  | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 4.93000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 5.64000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 6.45000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 7.61000 (%)  | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 5.92000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.36000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.36000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.36000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.36000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.36000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.36000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.36000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.36000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 2.36000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 2.44000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 2.44000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.44000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 2.44000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.44000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 2.35000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 2.25000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 2.25000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 2.25000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 2.25000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 2.25000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 2.25000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 2.61000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.17000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 2.17000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 2.31000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 2.31000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 2.03000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.19000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.43000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 2.76000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 2.79000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 2.79000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 2.24000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 2.24000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 2.24000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 2.24000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 2.24000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 2.24000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 2.24000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 2.06000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.06000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-10-2020 | 2.06000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.74000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.74000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.74000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.72000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.89000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.40000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 2.11000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 2.17000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 2.17000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 2.17000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.04000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 1.72000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 1.71000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.66000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.98000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 1.74000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.20000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 1.38000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.68000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 2.68000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 2.68000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 2.20000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2020 | 2.54000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |