

**ISIN**
**DE000PD0WZ42**

| 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 | 15.30000 (%) | 26.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 15.30000 (%) | 26.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 15.30000 (%) | 26.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 20.01000 (%) | 22.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 20.01000 (%) | 22.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 20.01000 (%) | 22.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 21.07000 (%) | 18.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 21.07000 (%) | 18.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 19.53000 (%) | 11.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 19.53000 (%) | 11.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 19.53000 (%) | 11.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 19.53000 (%) | 11.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 19.53000 (%) | 11.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 19.53000 (%) | 11.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 19.53000 (%) | 11.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 19.53000 (%) | 11.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 15.30000 (%) | 10.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 15.61000 (%) | 10.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 16.19000 (%) | 8.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 16.88000 (%) | 9.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 9.10000 (%)  | 4.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 5.33000 (%)  | 2.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 10.49000 (%) | 4.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 10.49000 (%) | 4.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 7.01000 (%)  | 3.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 6.84000 (%)  | 4.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 6.84000 (%)  | 4.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 9.43000 (%)  | 4.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 7.58000 (%)  | 3.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 9.61000 (%)  | 3.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 9.12000 (%)  | 3.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 11.81000 (%) | 5.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 10.50000 (%) | 5.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 8.66000 (%)  | 3.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 9.53000 (%)  | 3.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 12.88000 (%) | 4.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 5.24000 (%)  | 2.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 4.72000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 4.72000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 7.52000 (%)  | 2.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 10.81000 (%) | 5.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 8.75000 (%)  | 4.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 7.76000 (%)  | 2.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 14.27000 (%) | 5.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 14.27000 (%) | 5.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 14.27000 (%) | 5.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 14.27000 (%) | 9.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 11.03000 (%) | 7.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 23-02-2021 | 17.32000 (%) | 7.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 15.76000 (%) | 7.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 14.39000 (%) | 7.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 15.69000 (%) | 7.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 21.96000 (%) | 15.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 20.54000 (%) | 15.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 13.62000 (%) | 6.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 15.16000 (%) | 6.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 15.16000 (%) | 6.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 18.36000 (%) | 7.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 25.42000 (%) | 29.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 15.10000 (%) | 7.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 14.10000 (%) | 7.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 14.61000 (%) | 7.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 14.99000 (%) | 7.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 11.83000 (%) | 5.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 11.83000 (%) | 5.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 17.49000 (%) | 6.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 12.97000 (%) | 6.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 15.11000 (%) | 6.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 17.24000 (%) | 7.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 11.26000 (%) | 5.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 12.64000 (%) | 5.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 13.82000 (%) | 5.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 13.09000 (%) | 5.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 11.66000 (%) | 4.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 18.20000 (%) | 10.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 15.06000 (%) | 5.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 15.06000 (%) | 5.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 14.34000 (%) | 5.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 12.75000 (%) | 5.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 12.58000 (%) | 4.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 13.80000 (%) | 4.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 13.79000 (%) | 5.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 10.11000 (%) | 4.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 11.66000 (%) | 4.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.68000 (%)  | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 12.94000 (%) | 4.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.46000 (%)  | 2.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.46000 (%)  | 2.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 8.10000 (%)  | 2.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.75000 (%)  | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.37000 (%)  | 2.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.88000 (%)  | 2.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 7.80000 (%)  | 2.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 7.80000 (%)  | 2.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 8.39000 (%)  | 2.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 7.67000 (%)  | 2.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 9.02000 (%)  | 3.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 6.45000 (%)  | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 6.67000 (%)  | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 6.78000 (%)  | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 5.33000 (%)  | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 13-12-2020 | 4.11000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.11000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 10.18000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 4.83000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 6.23000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 6.23000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 4.09000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.08000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.66000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 5.59000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.58000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.94000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.94000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.94000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.94000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.94000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.94000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.94000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.94000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.96000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 2.03000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 2.03000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.03000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 2.03000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.03000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 2.06000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.87000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.87000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.87000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.87000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.87000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.87000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 2.18000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.79000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 1.85000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 1.80000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 1.80000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.73000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.89000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.04000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 2.37000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 2.38000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 2.38000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.93000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.93000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 1.93000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.93000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.93000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 1.76000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.76000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.76000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.52000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.52000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-09-2020 | 1.52000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.56000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.07000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.84000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.94000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.94000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.94000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 1.79000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 1.55000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 1.54000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.43000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.81000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 1.56000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.05000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 1.29000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.38000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 2.38000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 2.38000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 2.19000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |