

**ISIN**
**DE000PD0WZB6**

| 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 | 2.01000 (%)  | 59.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 7.55000 (%)  | 39.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 40.00000 (%) | 59.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 8.17000 (%)  | 25.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 10.95000 (%) | 10.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 10.95000 (%) | 10.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 18.78000 (%) | 19.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 17.71000 (%) | 44.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 6.63000 (%)  | 29.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 9.93000 (%)  | 16.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 35.68000 (%) | 34.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 35.68000 (%) | 34.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 35.68000 (%) | 34.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 6.41000 (%)  | 51.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 5.92000 (%)  | 30.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 25.14000 (%) | 52.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 18.33000 (%) | 58.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 9.61000 (%)  | 45.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.00000 (%)  | 74.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.00000 (%)  | 74.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.00000 (%)  | 67.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 13.26000 (%) | 27.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 12.81000 (%) | 38.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 12.81000 (%) | 38.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 20.34000 (%) | 33.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.00000 (%)  | 71.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 12.51000 (%) | 39.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 4.27000 (%)  | 46.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 6.17000 (%)  | 41.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 7.59000 (%)  | 41.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 8.54000 (%)  | 24.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 8.54000 (%)  | 24.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 19.68000 (%) | 34.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 4.55000 (%)  | 31.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 7.63000 (%)  | 27.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 7.83000 (%)  | 28.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 6.32000 (%)  | 23.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 8.48000 (%)  | 23.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 12.05000 (%) | 24.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 11.41000 (%) | 22.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 11.60000 (%) | 18.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 16.16000 (%) | 37.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 21.45000 (%) | 18.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 21.45000 (%) | 18.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 17.01000 (%) | 18.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 13.39000 (%) | 17.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 13.26000 (%) | 15.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 18.51000 (%) | 14.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 09-01-2021 | 15.36000 (%) | 15.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 14.11000 (%) | 14.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 16.18000 (%) | 12.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 11.30000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 19.67000 (%) | 11.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 12.24000 (%) | 8.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 12.24000 (%) | 8.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 13.17000 (%) | 8.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 13.84000 (%) | 8.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.07000 (%)  | 4.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.96000 (%)  | 4.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 10.15000 (%) | 3.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 10.15000 (%) | 3.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 10.87000 (%) | 4.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 9.60000 (%)  | 4.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 12.50000 (%) | 6.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 8.36000 (%)  | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 8.95000 (%)  | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 9.30000 (%)  | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 6.73000 (%)  | 2.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 4.96000 (%)  | 2.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.96000 (%)  | 2.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 14.35000 (%) | 5.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 6.80000 (%)  | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 9.68000 (%)  | 4.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 9.68000 (%)  | 4.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 4.00000 (%)  | 1.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 6.38000 (%)  | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 6.38000 (%)  | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 7.72000 (%)  | 2.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 5.41000 (%)  | 1.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.62000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.62000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.62000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.62000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.62000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.62000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.62000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.62000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.70000 (%)  | 0.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.75000 (%)  | 0.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.75000 (%)  | 0.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.75000 (%)  | 0.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.75000 (%)  | 0.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.75000 (%)  | 0.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.74000 (%)  | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.53000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.53000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.53000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.53000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.53000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.53000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 1.83000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-10-2020 | 1.51000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 1.54000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 1.72000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 1.72000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.34000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.51000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.69000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 2.03000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 2.05000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 2.05000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 1.68000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 1.68000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.68000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.68000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 1.68000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.68000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.68000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 1.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.49000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.49000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.49000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.53000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.15000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.89000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.89000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.89000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.89000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 1.70000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 1.52000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 1.44000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.45000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.76000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 1.58000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.03000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 1.19000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.38000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 2.38000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 2.38000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 2.15000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |