

**ISIN**
**DE000PD4SVE9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-04-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 9.93000 (%)  | 3.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 9.93000 (%)  | 3.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 4.60000 (%)  | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 5.60000 (%)  | 2.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 6.84000 (%)  | 2.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 7.21000 (%)  | 2.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 6.58000 (%)  | 2.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 4.83000 (%)  | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 4.00000 (%)  | 2.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 5.32000 (%)  | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 6.56000 (%)  | 2.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 6.47000 (%)  | 2.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 9.67000 (%)  | 2.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 9.67000 (%)  | 2.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 18.37000 (%) | 9.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 9.94000 (%)  | 3.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 5.37000 (%)  | 2.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 5.37000 (%)  | 2.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 6.11000 (%)  | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 6.27000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 4.51000 (%)  | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 4.51000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 4.55000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 5.64000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 5.64000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 3.94000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 3.94000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 5.56000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 4.96000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 4.96000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 5.24000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 5.30000 (%)  | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 4.31000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 4.31000 (%)  | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 5.85000 (%)  | 1.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 5.85000 (%)  | 1.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 4.65000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 6.16000 (%)  | 1.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 5.65000 (%)  | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2021 | 6.50000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 6.42000 (%)  | 2.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 6.54000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 6.54000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 8.79000 (%)  | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 7.07000 (%)  | 2.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 8.64000 (%)  | 2.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 10.01000 (%) | 3.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 10.01000 (%) | 3.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 08-01-2021 | 6.84000 (%)  | 3.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.23000 (%)  | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 6.75000 (%)  | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.38000 (%)  | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 6.86000 (%)  | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 6.86000 (%)  | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 6.50000 (%)  | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 24.13000 (%) | 40.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 6.01000 (%)  | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 6.02000 (%)  | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.56000 (%)  | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 3.56000 (%)  | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 5.31000 (%)  | 1.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.58000 (%)  | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.91000 (%)  | 1.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.01000 (%)  | 1.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.01000 (%)  | 1.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 3.70000 (%)  | 1.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 2.70000 (%)  | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.70000 (%)  | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.33000 (%)  | 1.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 4.37000 (%)  | 1.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.69000 (%)  | 1.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.78000 (%)  | 1.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.90000 (%)  | 1.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.16000 (%)  | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.06000 (%)  | 1.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.99000 (%)  | 1.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.70000 (%)  | 0.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 16.02000 (%) | 11.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.09000 (%)  | 0.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.02000 (%)  | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.54000 (%)  | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.20000 (%)  | 0.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.82000 (%)  | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.82000 (%)  | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.37000 (%)  | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.70000 (%)  | 0.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.84000 (%)  | 0.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 3.33000 (%)  | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.26000 (%)  | 0.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 2.24000 (%)  | 0.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.26000 (%)  | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 2.77000 (%)  | 0.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.25000 (%)  | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.73000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.15000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.38000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.82000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.91000 (%)  | 0.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 1.29000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.36000 (%)  | 0.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 1.36000 (%)  | 0.44000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-10-2020 | 1.93000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.60000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.09000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.21000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 1.21000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 1.43000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 2.09000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 1.25000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.41000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 1.54000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.82000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.82000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.22000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.77000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.12000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.50000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 0.83000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.04000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.15000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 0.66000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 0.78000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 0.91000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.09000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.04000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.02000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.98000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 1.19000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 0.97000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.97000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |