

**ISIN**
**DE000PB7NDD5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-09-2020	0.78000	0.69000	0.00000	0.15000
18-09-2020	0.80000	0.69000	0.00000	0.15000
17-09-2020	0.86000	0.60000	0.00000	0.15000
16-09-2020	0.86000	0.60000	0.00000	0.15000
15-09-2020	0.82000	0.60000	0.00000	0.15000
12-09-2020	0.83000	0.71000	0.00000	0.15000
11-09-2020	0.83000	0.71000	0.00000	0.15000
09-09-2020	0.85000	0.71000	0.00000	0.15000
08-09-2020	0.86000	0.60000	0.00000	0.15000
05-09-2020	0.86000	0.71000	0.00000	0.15000
04-09-2020	0.84000	0.60000	0.00000	0.15000
03-09-2020	0.82000	0.60000	0.00000	0.15000
02-09-2020	0.82000	0.60000	0.00000	0.15000
01-09-2020	0.86000	0.71000	0.00000	0.15000
30-08-2020	0.81000	0.72000	0.00000	0.16000
29-08-2020	0.81000	0.72000	0.00000	0.16000
28-08-2020	0.86000	0.73000	0.00000	0.16000
27-08-2020	0.89000	0.71000	0.00000	0.15000
26-08-2020	0.81000	0.60000	0.00000	0.15000
25-08-2020	0.84000	0.71000	0.00000	0.15000
21-08-2020	0.83000	0.71000	0.00000	0.15000
20-08-2020	0.69000	0.60000	0.00000	0.15000
19-08-2020	0.79000	0.67000	0.00000	0.14000
18-08-2020	0.85000	0.68000	0.00000	0.14000
15-08-2020	0.81000	0.69000	0.00000	0.15000
14-08-2020	0.86000	0.60000	0.00000	0.15000
13-08-2020	0.92000	0.73000	0.00000	0.16000
12-08-2020	0.89000	0.75000	0.00000	0.16000
08-08-2020	0.82000	0.60000	0.00000	0.15000
07-08-2020	0.82000	0.60000	0.00000	0.15000
06-08-2020	0.93000	0.79000	0.00000	0.18000
05-08-2020	1.05000	0.87000	0.00000	0.00000
04-08-2020	1.08000	0.87000	0.00000	0.00000
01-08-2020	1.06000	0.85000	0.00000	0.00000
31-07-2020	1.06000	0.85000	0.00000	0.00000
30-07-2020	1.07000	0.86000	0.00000	0.00000
29-07-2020	1.05000	0.88000	0.00000	0.00000
28-07-2020	1.06000	0.93000	0.00000	0.00000
25-07-2020	1.18000	1.00000	0.00000	0.00000
24-07-2020	1.22000	1.01000	0.00000	0.00000
23-07-2020	1.19000	1.00000	0.00000	0.00000
22-07-2020	1.33000	1.08000	0.00000	0.00000
21-07-2020	1.34000	1.08000	0.00000	0.00000
18-07-2020	1.32000	1.06000	0.00000	0.00000
17-07-2020	1.26000	1.07000	0.00000	0.00000
16-07-2020	1.28000	1.06000	0.00000	0.00000
15-07-2020	1.26000	1.08000	0.00000	0.00000
14-07-2020	1.29000	1.10000	0.00000	0.00000
12-07-2020	1.34000	1.12000	0.00000	0.00000

11-07-2020	1.28000	1.11000	0.00000	0.00000
10-07-2020	1.28000	1.11000	0.00000	0.00000
09-07-2020	1.36000	1.11000	0.00000	0.00000
08-07-2020	1.35000	1.13000	0.00000	0.00000
07-07-2020	1.30000	1.10000	0.00000	0.00000
04-07-2020	1.38000	1.15000	0.00000	0.00000
03-07-2020	1.43000	1.17000	0.00000	0.00000
02-07-2020	1.43000	1.17000	0.00000	0.00000
01-07-2020	1.44000	1.18000	0.00000	0.00000
30-06-2020	1.32000	1.15000	0.00000	0.00000
27-06-2020	1.44000	1.17000	0.00000	0.00000
26-06-2020	1.41000	1.16000	0.00000	0.00000
25-06-2020	1.31000	1.08000	0.00000	0.00000
24-06-2020	1.31000	1.08000	0.00000	0.00000
23-06-2020	1.36000	1.16000	0.00000	0.00000
20-06-2020	1.36000	1.16000	0.00000	0.00000
19-06-2020	1.37000	1.14000	0.00000	0.00000
18-06-2020	1.32000	1.14000	0.00000	0.00000
17-06-2020	1.31000	1.12000	0.00000	0.00000
16-06-2020	1.38000	1.11000	0.00000	0.00000
13-06-2020	1.29000	1.10000	0.00000	0.00000
12-06-2020	1.23000	1.06000	0.00000	0.00000
11-06-2020	1.33000	1.10000	0.00000	0.00000
10-06-2020	1.36000	1.11000	0.00000	0.00000
09-06-2020	1.33000	1.14000	0.00000	0.00000
07-06-2020	1.32000	1.15000	0.00000	0.00000
06-06-2020	1.56000	1.19000	0.00000	0.00000
05-06-2020	1.56000	1.19000	0.00000	0.00000
04-06-2020	1.30000	1.23000	0.00000	0.00000
03-06-2020	1.45000	1.28000	0.00000	0.00000
02-06-2020	1.30000	1.19000	0.00000	0.00000
30-05-2020	1.39000	1.19000	0.00000	0.00000
29-05-2020	1.65000	1.28000	0.00000	0.00000
28-05-2020	1.66000	1.39000	0.00000	0.00000
27-05-2020	1.93000	1.53000	0.00000	0.00000
26-05-2020	1.67000	1.41000	0.00000	0.00000
23-05-2020	1.74000	1.41000	0.00000	0.00000
21-05-2020	1.63000	1.35000	0.00000	0.00000
20-05-2020	1.74000	1.42000	0.00000	0.00000
19-05-2020	1.66000	1.32000	0.00000	0.00000
18-05-2020	1.50000	1.28000	0.00000	0.00000
16-05-2020	1.50000	1.28000	0.00000	0.00000
15-05-2020	1.48000	1.25000	0.00000	0.00000
14-05-2020	1.42000	1.18000	0.00000	0.00000
12-05-2020	1.21000	1.09000	0.00000	0.00000
13-05-2020	1.33000	1.14000	0.00000	0.00000
12-05-2020	1.21000	1.09000	0.00000	0.00000
11-05-2020	1.15000	1.03000	0.00000	0.00000
09-05-2020	1.24000	1.04000	0.00000	0.00000
08-05-2020	1.24000	1.04000	0.00000	0.00000
07-05-2020	1.27000	1.00000	0.00000	0.00000
06-05-2020	1.31000	1.05000	0.00000	0.00000
05-05-2020	1.28000	1.04000	0.00000	0.00000

02-05-2020	1.25000	1.03000	0.00000	0.00000
01-05-2020	1.46000	1.14000	0.00000	0.00000
30-04-2020	1.36000	1.14000	0.00000	0.00000
29-04-2020	1.32000	1.13000	0.00000	0.00000
28-04-2020	1.34000	1.14000	0.00000	0.00000
24-04-2020	1.39000	1.20000	0.00000	0.00000
23-04-2020	1.20000	1.11000	0.00000	0.00000
22-04-2020	1.26000	1.11000	0.00000	0.00000
21-04-2020	1.42000	1.16000	0.00000	0.00000
20-04-2020	1.30000	1.15000	0.00000	0.00000
18-04-2020	1.30000	1.15000	0.00000	0.00000
17-04-2020	1.33000	1.13000	0.00000	0.00000
16-04-2020	1.50000	1.19000	0.00000	0.00000
15-04-2020	1.59000	1.24000	0.00000	0.00000
14-04-2020	1.62000	1.29000	0.00000	0.00000
11-04-2020	1.68000	1.39000	0.00000	0.00000
10-04-2020	1.86000	1.46000	0.00000	0.00000
09-04-2020	1.86000	1.46000	0.00000	0.00000
08-04-2020	1.72000	1.33000	0.00000	0.00000
07-04-2020	1.68000	1.39000	0.00000	0.00000
06-04-2020	4.77000	3.04000	0.00000	0.00000
04-04-2020	4.77000	3.04000	0.00000	0.00000
03-04-2020	1.48000	1.46000	0.00000	0.00000
02-04-2020	1.70000	1.30000	0.00000	0.00000
01-04-2020	2.19000	1.59000	0.00000	0.00000
31-03-2020	1.45000	1.47000	0.00000	0.00000
30-03-2020	2.53000	1.82000	0.00000	0.00000
28-03-2020	2.53000	1.82000	0.00000	0.00000
27-03-2020	2.56000	2.01000	0.00000	0.00000
26-03-2020	2.76000	2.26000	0.00000	0.10000
25-03-2020	2.43000	2.16000	0.00000	0.00000
24-03-2020	1.87000	1.75000	0.00000	0.00000
21-03-2020	2.61000	2.06000	0.00000	0.00000
20-03-2020	1.93000	1.85000	0.00000	0.00000
18-03-2020	2.29000	1.87000	0.00000	0.00000
17-03-2020	10.98000	6.69000	0.00000	0.00000
14-03-2020	9.64000	6.03000	0.00000	0.00000
13-03-2020	11.09000	7.60000	0.00000	0.00000
12-03-2020	2.39000	1.96000	0.00000	0.00000
11-03-2020	5.49000	3.93000	0.00000	0.00000
10-03-2020	8.42000	5.68000	0.00000	0.00000
08-03-2020	2.48000	2.28000	0.00000	0.10000
07-03-2020	3.04000	2.70000	0.00000	0.12000
06-03-2020	3.04000	2.70000	0.00000	0.12000
05-03-2020	3.77000	3.17000	0.00000	0.14000
04-03-2020	2.94000	2.50000	0.00000	0.11000
03-03-2020	2.95000	2.16000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.63000	4.07000	0.00000	0.18000
26-02-2020	6.84000	4.89000	0.00000	0.22000
25-02-2020	5.05000	4.96000	0.00000	0.22000
23-02-2020	5.05000	4.96000	0.00000	0.22000
21-02-2020	5.98000	5.80000	0.00000	0.26000

20-02-2020	8.50000	6.99000	0.00000	0.31000
19-02-2020	7.60000	7.45000	0.00000	0.33000
18-02-2020	7.99000	7.01000	0.00000	0.31000
17-02-2020	6.38000	6.25000	0.00000	0.28000
14-02-2020	6.66000	6.04000	0.00000	0.27000
13-02-2020	5.71000	5.32000	0.00000	0.24000
12-02-2020	6.82000	6.02000	0.00000	0.27000
11-02-2020	5.07000	5.37000	0.00000	0.24000
08-02-2020	5.55000	5.14000	0.00000	0.23000
07-02-2020	5.55000	5.14000	0.00000	0.23000
06-02-2020	5.64000	5.18000	0.00000	0.23000
05-02-2020	5.06000	4.33000	0.00000	0.19000
04-02-2020	5.06000	4.33000	0.00000	0.19000
01-02-2020	4.90000	4.07000	0.00000	0.18000
31-01-2020	6.38000	5.43000	0.00000	0.24000
30-01-2020	6.38000	5.43000	0.00000	0.24000
29-01-2020	6.94000	5.72000	0.00000	0.25000
28-01-2020	5.72000	5.26000	0.00000	0.23000
27-01-2020	5.56000	5.00000	0.00000	0.23000
25-01-2020	5.56000	5.00000	0.00000	0.23000
24-01-2020	4.90000	4.57000	0.00000	0.20000
23-01-2020	5.58000	4.75000	0.00000	0.21000
22-01-2020	4.65000	4.10000	0.00000	0.19000
21-01-2020	5.67000	4.71000	0.00000	0.21000
19-01-2020	6.49000	5.10000	0.00000	0.23000
17-01-2020	3.34000	3.29000	0.00000	0.14000
09-01-2020	3.34000	3.29000	0.00000	0.14000
08-01-2020	3.57000	2.90000	0.00000	0.13000
07-01-2020	3.26000	2.75000	0.00000	0.12000
06-01-2020	3.47000	2.70000	0.00000	0.12000
03-01-2020	3.29000	2.83000	0.00000	0.12000
02-01-2020	4.00000	3.00000	0.00000	0.13000