

**ISIN DE000PD004G8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	3.17000	0.58000	0.00000	0.00000
04-12-2020	3.17000	0.58000	0.00000	0.00000
03-12-2020	3.52000	0.63000	0.00000	0.00000
02-12-2020	2.49000	0.57000	0.00000	0.00000
01-12-2020	4.34000	0.64000	0.00000	0.00000
28-11-2020	2.95000	0.57000	0.00000	0.00000
27-11-2020	3.12000	0.58000	0.00000	0.00000
26-11-2020	4.12000	0.66000	0.00000	0.00000
25-11-2020	4.12000	0.66000	0.00000	0.00000
24-11-2020	4.12000	0.66000	0.00000	0.00000
21-11-2020	4.12000	0.66000	0.00000	0.00000
20-11-2020	4.12000	0.66000	0.00000	0.00000
19-11-2020	4.12000	0.66000	0.00000	0.00000
18-11-2020	4.12000	0.66000	0.00000	0.00000
17-11-2020	4.12000	0.66000	0.00000	0.00000
14-11-2020	4.13000	0.71000	0.00000	0.00000
13-11-2020	7.91000	1.09000	0.00000	0.00000
12-11-2020	7.91000	1.09000	0.00000	0.00000
11-11-2020	7.91000	1.09000	0.00000	0.00000
10-11-2020	7.91000	1.09000	0.00000	0.00000
07-11-2020	7.91000	1.09000	0.00000	0.00000
06-11-2020	6.98000	1.11000	0.00000	0.00000
05-11-2020	13.30000	2.74000	0.00000	0.00000
04-11-2020	13.30000	2.74000	0.00000	0.00000
03-11-2020	13.30000	2.74000	0.00000	0.00000
31-10-2020	13.30000	2.74000	0.00000	0.00000
30-10-2020	13.30000	2.74000	0.00000	0.00000
29-10-2020	13.30000	2.74000	0.00000	0.00000
28-10-2020	6.61000	0.63000	0.00000	0.00000
27-10-2020	8.44000	0.61000	0.00000	0.00000
26-10-2020	5.34000	0.45000	0.00000	0.00000
25-10-2020	6.60000	0.47000	0.00000	0.00000
23-10-2020	6.60000	0.47000	0.00000	0.00000
22-10-2020	5.84000	0.43000	0.00000	0.00000
21-10-2020	5.69000	0.43000	0.00000	0.00000
20-10-2020	5.45000	0.39000	0.00000	0.00000
19-10-2020	5.78000	0.38000	0.00000	0.00000
17-10-2020	5.96000	0.38000	0.00000	0.00000
16-10-2020	5.96000	0.38000	0.00000	0.00000
15-10-2020	5.55000	0.41000	0.00000	0.00000
14-10-2020	5.55000	0.41000	0.00000	0.00000
13-10-2020	5.55000	0.41000	0.00000	0.00000
10-10-2020	5.55000	0.41000	0.00000	0.00000
09-10-2020	5.55000	0.41000	0.00000	0.00000
08-10-2020	5.55000	0.41000	0.00000	0.00000
07-10-2020	5.55000	0.41000	0.00000	0.00000
06-10-2020	8.45000	0.50000	0.00000	0.00000
03-10-2020	8.45000	0.50000	0.00000	0.00000
02-10-2020	8.45000	0.50000	0.00000	0.00000

30-09-2020	12.29000	0.73000	0.00000	0.00000
29-09-2020	12.29000	0.73000	0.00000	0.00000
26-09-2020	12.29000	0.73000	0.00000	0.00000
25-09-2020	11.96000	0.75000	0.00000	0.00000
24-09-2020	7.17000	0.57000	0.00000	0.00000
23-09-2020	9.59000	0.62000	0.00000	0.00000
22-09-2020	10.26000	0.63000	0.00000	0.00000
19-09-2020	6.17000	0.42000	0.00000	0.00000
18-09-2020	6.17000	0.42000	0.00000	0.00000
17-09-2020	6.17000	0.42000	0.00000	0.00000
16-09-2020	6.59000	0.42000	0.00000	0.00000
15-09-2020	6.74000	0.43000	0.00000	0.00000
12-09-2020	7.56000	0.47000	0.00000	0.00000
11-09-2020	5.03000	0.39000	0.00000	0.00000
10-09-2020	6.07000	0.40000	0.00000	0.00000
09-09-2020	7.75000	1.58000	0.00000	0.00000
08-09-2020	6.29000	0.99000	0.00000	0.00000
05-09-2020	4.61000	0.31000	0.00000	0.00000
04-09-2020	4.14000	0.25000	0.00000	0.00000
03-09-2020	4.14000	0.25000	0.00000	0.00000