

**ISIN DE000PD00Q67**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	0.31000	0.00000	0.00000	0.00000
15-04-2021	0.27000	0.00000	0.00000	0.00000
14-04-2021	0.20000	0.00000	0.00000	0.00000
13-04-2021	0.26000	0.00000	0.00000	0.00000
10-04-2021	0.26000	0.00000	0.00000	0.00000
09-04-2021	0.25000	0.00000	0.00000	0.00000
08-04-2021	0.26000	0.00000	0.00000	0.00000
07-04-2021	0.36000	0.00000	0.00000	0.00000
06-04-2021	0.36000	0.00000	0.00000	0.00000
03-04-2021	0.40000	0.00000	0.00000	0.00000
02-04-2021	0.37000	0.00000	0.00000	0.00000
31-03-2021	0.35000	0.00000	0.00000	0.00000
30-03-2021	0.38000	0.00000	0.00000	0.00000
27-03-2021	0.38000	0.00000	0.00000	0.00000
26-03-2021	0.43000	0.00000	0.00000	0.00000
25-03-2021	0.40000	0.00000	0.00000	0.00000
24-03-2021	0.37000	0.00000	0.00000	0.00000
23-03-2021	0.37000	0.00000	0.00000	0.00000
21-03-2021	0.35000	0.00000	0.00000	0.00000
19-03-2021	0.39000	0.00000	0.00000	0.00000
18-03-2021	0.42000	0.00000	0.00000	0.00000
17-03-2021	0.41000	0.00000	0.00000	0.00000
16-03-2021	0.42000	0.00000	0.00000	0.00000
13-03-2021	0.46000	0.00000	0.00000	0.00000
12-03-2021	0.39000	0.00000	0.00000	0.00000
11-03-2021	0.42000	0.00000	0.00000	0.00000
09-03-2021	0.47000	0.00000	0.00000	0.00000
06-03-2021	0.47000	0.00000	0.00000	0.00000
05-03-2021	0.62000	0.00000	0.00000	0.00000
04-03-2021	0.57000	0.00000	0.00000	0.00000
02-03-2021	0.62000	0.00000	0.00000	0.00000
01-03-2021	0.77000	0.00000	0.00000	0.00000
28-02-2021	0.77000	0.00000	0.00000	0.00000
27-02-2021	0.71000	0.00000	0.00000	0.00000
26-02-2021	0.71000	0.00000	0.00000	0.00000
25-02-2021	0.96000	0.00000	0.00000	0.00000
24-02-2021	0.88000	0.00000	0.00000	0.00000
23-02-2021	0.86000	0.00000	0.00000	0.00000
21-02-2021	0.72000	0.00000	0.00000	0.00000
19-02-2021	0.79000	0.00000	0.00000	0.00000
18-02-2021	0.71000	0.00000	0.00000	0.00000
17-02-2021	0.60000	0.00000	0.00000	0.00000
16-02-2021	0.74000	0.00000	0.00000	0.00000
13-02-2021	0.79000	0.00000	0.00000	0.00000
12-02-2021	0.74000	0.00000	0.00000	0.00000
11-02-2021	0.74000	0.00000	0.00000	0.00000
10-02-2021	0.72000	0.00000	0.00000	0.00000
09-02-2021	0.72000	0.00000	0.00000	0.00000
06-02-2021	0.75000	0.00000	0.00000	0.00000

05-02-2021	0.79000	0.00000	0.00000	0.00000
04-02-2021	0.79000	0.00000	0.00000	0.00000
03-02-2021	0.81000	0.00000	0.00000	0.00000
02-02-2021	0.83000	0.00000	0.00000	0.00000
30-01-2021	0.85000	0.00000	0.00000	0.00000
29-01-2021	0.91000	0.00000	0.00000	0.00000
28-01-2021	0.71000	0.00000	0.00000	0.00000
27-01-2021	0.76000	0.00000	0.00000	0.00000
26-01-2021	0.84000	0.00000	0.00000	0.00000
23-01-2021	0.84000	0.00000	0.00000	0.00000
22-01-2021	0.83000	0.00000	0.00000	0.00000
21-01-2021	0.96000	0.00000	0.00000	0.00000
20-01-2021	0.82000	0.00000	0.00000	0.00000
19-01-2021	0.82000	0.00000	0.00000	0.00000
17-01-2021	0.83000	0.00000	0.00000	0.00000
16-01-2021	0.83000	0.00000	0.00000	0.00000
15-01-2021	0.79000	0.00000	0.00000	0.00000
14-01-2021	0.76000	0.00000	0.00000	0.00000
13-01-2021	0.83000	0.00000	0.00000	0.00000
12-01-2021	0.82000	0.00000	0.00000	0.00000
09-01-2021	0.75000	0.00000	0.00000	0.00000
08-01-2021	0.85000	0.00000	0.00000	0.00000
07-01-2021	0.91000	0.00000	0.00000	0.00000
06-01-2021	0.92000	0.00000	0.00000	0.00000
05-01-2021	0.82000	0.00000	0.00000	0.00000
01-01-2021	0.85000	0.00000	0.00000	0.00000
31-12-2020	0.85000	0.00000	0.00000	0.00000
30-12-2020	0.87000	0.00000	0.00000	0.00000
29-12-2020	0.85000	0.00000	0.00000	0.00000
25-12-2020	0.96000	0.00000	0.00000	0.00000
24-12-2020	0.96000	0.00000	0.00000	0.00000
23-12-2020	0.88000	0.00000	0.00000	0.00000
19-12-2020	0.88000	0.00000	0.00000	0.00000
18-12-2020	0.80000	0.00000	0.00000	0.00000
17-12-2020	1.05000	0.00000	0.00000	0.00000
16-12-2020	1.21000	0.00000	0.00000	0.00000
15-12-2020	1.22000	0.00000	0.00000	0.00000
13-12-2020	1.35000	0.00000	0.00000	0.00000
11-12-2020	1.20000	0.00000	0.00000	0.00000
10-12-2020	1.15000	0.00000	0.00000	0.00000
05-12-2020	1.23000	0.00000	0.00000	0.00000
03-12-2020	1.23000	0.00000	0.00000	0.00000
02-12-2020	1.10000	0.00000	0.00000	0.00000
01-12-2020	1.01000	0.00000	0.00000	0.00000
28-11-2020	1.17000	0.00000	0.00000	0.00000
27-11-2020	1.27000	0.00000	0.00000	0.00000
26-11-2020	1.48000	0.00000	0.00000	0.00000
25-11-2020	1.48000	0.00000	0.00000	0.00000
24-11-2020	1.48000	0.00000	0.00000	0.00000
21-11-2020	1.48000	0.00000	0.00000	0.00000
20-11-2020	1.48000	0.00000	0.00000	0.00000
27-10-2020	2.00000	0.00000	0.00000	0.00000
26-10-2020	1.32000	0.00000	0.00000	0.00000

22-10-2020	1.48000	0.00000	0.00000	0.00000
21-10-2020	1.39000	0.00000	0.00000	0.00000
20-10-2020	1.44000	0.00000	0.00000	0.00000
03-10-2020	1.35000	0.00000	0.00000	0.00000
26-09-2020	1.05000	0.00000	0.00000	0.00000
25-09-2020	1.05000	0.00000	0.00000	0.00000
24-09-2020	1.05000	0.00000	0.00000	0.00000
23-09-2020	1.05000	0.00000	0.00000	0.00000
22-09-2020	1.05000	0.00000	0.00000	0.00000
19-09-2020	1.05000	0.00000	0.00000	0.00000
18-09-2020	1.05000	0.00000	0.00000	0.00000
17-09-2020	1.05000	0.00000	0.00000	0.00000
16-09-2020	1.05000	0.00000	0.00000	0.00000
15-09-2020	1.05000	0.00000	0.00000	0.00000
12-09-2020	1.05000	0.00000	0.00000	0.00000
11-09-2020	1.05000	0.00000	0.00000	0.00000
10-09-2020	1.05000	0.00000	0.00000	0.00000
09-09-2020	1.05000	0.00000	0.00000	0.00000
08-09-2020	1.05000	0.00000	0.00000	0.00000
05-09-2020	1.05000	0.00000	0.00000	0.00000
04-09-2020	1.05000	0.00000	0.00000	0.00000
03-09-2020	1.05000	0.00000	0.00000	0.00000