

**ISIN**
**DE000PD014D4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-01-2021	4.45000	0.26000	0.00000	0.00000
19-01-2021	4.45000	0.26000	0.00000	0.00000
17-01-2021	3.78000	0.25000	0.00000	0.00000
16-01-2021	3.78000	0.25000	0.00000	0.00000
15-01-2021	3.39000	0.20000	0.00000	0.00000
14-01-2021	3.27000	0.20000	0.00000	0.00000
13-01-2021	3.43000	0.21000	0.00000	0.00000
12-01-2021	3.64000	0.21000	0.00000	0.00000
09-01-2021	2.98000	0.17000	0.00000	0.00000
08-01-2021	3.25000	0.18000	0.00000	0.00000
07-01-2021	4.11000	0.21000	0.00000	0.00000
06-01-2021	3.90000	0.24000	0.00000	0.00000
05-01-2021	3.15000	0.20000	0.00000	0.00000
01-01-2021	3.22000	0.21000	0.00000	0.00000
31-12-2020	3.22000	0.21000	0.00000	0.00000
30-12-2020	3.51000	0.21000	0.00000	0.00000
29-12-2020	3.56000	0.21000	0.00000	0.00000
25-12-2020	4.34000	0.25000	0.00000	0.00000
24-12-2020	4.30000	0.25000	0.00000	0.00000
23-12-2020	6.11000	0.32000	0.00000	0.00000
19-12-2020	4.09000	0.23000	0.00000	0.00000
18-12-2020	4.32000	0.23000	0.00000	0.00000
17-12-2020	5.44000	0.29000	0.00000	0.00000
16-12-2020	7.30000	0.39000	0.00000	0.00000
15-12-2020	8.08000	0.46000	0.00000	0.00000
13-12-2020	8.46000	0.51000	0.00000	0.00000
11-12-2020	7.49000	0.45000	0.00000	0.00000
10-12-2020	6.56000	0.40000	0.00000	0.00000
09-12-2020	6.46000	0.40000	0.00000	0.00000
05-12-2020	7.38000	0.43000	0.00000	0.00000
03-12-2020	7.16000	0.39000	0.00000	0.00000
02-12-2020	6.11000	0.34000	0.00000	0.00000
01-12-2020	5.57000	0.33000	0.00000	0.00000
28-11-2020	7.49000	0.40000	0.00000	0.00000
27-11-2020	7.10000	0.41000	0.00000	0.00000
26-11-2020	8.37000	0.43000	0.00000	0.00000
25-11-2020	8.37000	0.43000	0.00000	0.00000
24-11-2020	8.37000	0.43000	0.00000	0.00000
21-11-2020	8.37000	0.43000	0.00000	0.00000
20-11-2020	8.37000	0.43000	0.00000	0.00000
27-10-2020	13.13000	0.85000	0.00000	0.00000
26-10-2020	7.28000	0.51000	0.00000	0.00000
22-10-2020	8.79000	0.47000	0.00000	0.00000
21-10-2020	6.93000	0.40000	0.00000	0.00000
20-10-2020	8.22000	0.39000	0.00000	0.00000
03-10-2020	6.60000	0.28000	0.00000	0.00000
26-09-2020	5.83000	0.19000	0.00000	0.00000
25-09-2020	5.83000	0.19000	0.00000	0.00000
24-09-2020	5.83000	0.19000	0.00000	0.00000

23-09-2020	5.83000	0.19000	0.00000	0.00000
22-09-2020	5.83000	0.19000	0.00000	0.00000
19-09-2020	5.83000	0.19000	0.00000	0.00000
18-09-2020	5.83000	0.19000	0.00000	0.00000
17-09-2020	5.83000	0.19000	0.00000	0.00000
16-09-2020	5.83000	0.19000	0.00000	0.00000
15-09-2020	5.83000	0.19000	0.00000	0.00000
12-09-2020	5.83000	0.19000	0.00000	0.00000
11-09-2020	5.83000	0.19000	0.00000	0.00000
10-09-2020	5.83000	0.19000	0.00000	0.00000
09-09-2020	5.83000	0.19000	0.00000	0.00000
08-09-2020	5.83000	0.19000	0.00000	0.00000
05-09-2020	5.83000	0.19000	0.00000	0.00000
04-09-2020	5.83000	0.19000	0.00000	0.00000