

**ISIN DE000PD02450**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	9.80000	0.59000	0.00000	0.00000
15-04-2021	8.68000	0.57000	0.00000	0.00000
14-04-2021	8.83000	0.54000	0.00000	0.00000
13-04-2021	8.49000	0.52000	0.00000	0.00000
10-04-2021	8.82000	0.53000	0.00000	0.00000
09-04-2021	9.10000	0.54000	0.00000	0.00000
08-04-2021	8.35000	0.52000	0.00000	0.00000
07-04-2021	10.62000	0.55000	0.00000	0.00000
06-04-2021	10.62000	0.55000	0.00000	0.00000
03-04-2021	10.29000	1.03000	0.00000	0.00000
02-04-2021	9.74000	0.60000	0.00000	0.00000
31-03-2021	11.17000	0.73000	0.00000	0.00000
30-03-2021	12.31000	0.79000	0.00000	0.00000
27-03-2021	12.31000	0.79000	0.00000	0.00000
26-03-2021	13.66000	0.80000	0.00000	0.00000
25-03-2021	11.37000	0.75000	0.00000	0.00000
24-03-2021	10.80000	0.71000	0.00000	0.00000
23-03-2021	10.80000	0.71000	0.00000	0.00000
21-03-2021	9.65000	0.62000	0.00000	0.00000
19-03-2021	10.38000	0.59000	0.00000	0.00000
18-03-2021	12.47000	0.76000	0.00000	0.00000
17-03-2021	10.86000	0.71000	0.00000	0.00000
16-03-2021	11.68000	0.60000	0.00000	0.00000
13-03-2021	11.36000	0.65000	0.00000	0.00000
12-03-2021	11.69000	0.64000	0.00000	0.00000
11-03-2021	11.01000	0.63000	0.00000	0.00000
09-03-2021	19.52000	1.05000	0.00000	0.00000
06-03-2021	16.72000	1.19000	0.00000	0.00000
05-03-2021	17.30000	1.17000	0.00000	0.00000
04-03-2021	18.17000	1.17000	0.00000	0.00000
02-03-2021	19.99000	2.62000	0.00000	0.00000
01-03-2021	18.91000	2.57000	0.00000	0.00000
28-02-2021	18.91000	2.57000	0.00000	0.00000
27-02-2021	16.66000	1.15000	0.00000	0.00000
26-02-2021	16.66000	1.15000	0.00000	0.00000
25-02-2021	19.56000	1.17000	0.00000	0.00000
24-02-2021	21.31000	2.52000	0.00000	0.00000
23-02-2021	16.58000	1.04000	0.00000	0.00000
21-02-2021	15.88000	0.93000	0.00000	0.00000
19-02-2021	17.31000	1.03000	0.00000	0.00000
18-02-2021	16.08000	1.00000	0.00000	0.00000
17-02-2021	15.45000	0.89000	0.00000	0.00000
16-02-2021	15.30000	0.80000	0.00000	0.00000
13-02-2021	17.51000	0.99000	0.00000	0.00000
12-02-2021	17.92000	0.96000	0.00000	0.00000
11-02-2021	15.07000	0.97000	0.00000	0.00000
10-02-2021	17.10000	0.98000	0.00000	0.00000
09-02-2021	13.98000	0.83000	0.00000	0.00000
06-02-2021	15.93000	0.86000	0.00000	0.00000

05-02-2021	17.67000	0.80000	0.00000	0.00000
04-02-2021	17.41000	0.94000	0.00000	0.00000
03-02-2021	18.52000	1.05000	0.00000	0.00000
02-02-2021	20.95000	1.16000	0.00000	0.00000
30-01-2021	17.08000	1.20000	0.00000	0.00000
29-01-2021	16.78000	1.02000	0.00000	0.00000
28-01-2021	12.01000	0.83000	0.00000	0.00000
27-01-2021	12.92000	0.86000	0.00000	0.00000
26-01-2021	15.62000	0.86000	0.00000	0.00000
23-01-2021	15.62000	0.86000	0.00000	0.00000
22-01-2021	16.56000	0.84000	0.00000	0.00000
21-01-2021	15.54000	0.80000	0.00000	0.00000
20-01-2021	14.89000	0.86000	0.00000	0.00000
19-01-2021	16.00000	0.84000	0.00000	0.00000
17-01-2021	14.49000	0.83000	0.00000	0.00000
16-01-2021	14.49000	0.83000	0.00000	0.00000
15-01-2021	13.84000	0.60000	0.00000	0.00000
14-01-2021	13.84000	0.60000	0.00000	0.00000
13-01-2021	14.17000	0.60000	0.00000	0.00000
12-01-2021	14.87000	0.71000	0.00000	0.00000
09-01-2021	13.01000	0.61000	0.00000	0.00000
08-01-2021	13.47000	0.65000	0.00000	0.00000
07-01-2021	15.10000	0.72000	0.00000	0.00000
06-01-2021	14.74000	0.77000	0.00000	0.00000
05-01-2021	13.66000	0.69000	0.00000	0.00000
01-01-2021	12.67000	0.71000	0.00000	0.00000
31-12-2020	12.67000	0.71000	0.00000	0.00000
30-12-2020	13.52000	0.71000	0.00000	0.00000
29-12-2020	14.27000	0.72000	0.00000	0.00000
25-12-2020	15.73000	0.79000	0.00000	0.00000
24-12-2020	15.51000	0.79000	0.00000	0.00000
23-12-2020	14.81000	0.74000	0.00000	0.00000
19-12-2020	14.81000	0.74000	0.00000	0.00000
18-12-2020	15.33000	0.77000	0.00000	0.00000
17-12-2020	16.75000	0.89000	0.00000	0.00000
16-12-2020	19.64000	2.29000	0.00000	0.00000
15-12-2020	20.56000	2.51000	0.00000	0.00000
13-12-2020	21.14000	2.77000	0.00000	0.00000
11-12-2020	19.44000	2.54000	0.00000	0.00000
10-12-2020	19.49000	2.41000	0.00000	0.00000
09-12-2020	19.41000	2.41000	0.00000	0.00000
05-12-2020	19.69000	2.45000	0.00000	0.00000
03-12-2020	19.52000	2.34000	0.00000	0.00000
02-12-2020	18.19000	2.12000	0.00000	0.00000
01-12-2020	18.35000	2.22000	0.00000	0.00000
28-11-2020	20.62000	2.52000	0.00000	0.00000
27-11-2020	20.23000	2.57000	0.00000	0.00000
26-11-2020	20.48000	2.41000	0.00000	0.00000
25-11-2020	20.48000	2.41000	0.00000	0.00000
24-11-2020	20.48000	2.41000	0.00000	0.00000
21-11-2020	20.48000	2.41000	0.00000	0.00000
20-11-2020	20.48000	2.41000	0.00000	0.00000
27-10-2020	26.68000	4.26000	0.00000	0.00000

26-10-2020	19.99000	3.09000	0.00000	0.00000
22-10-2020	21.77000	2.74000	0.00000	0.00000
21-10-2020	19.49000	2.48000	0.00000	0.00000
20-10-2020	21.57000	2.47000	0.00000	0.00000
03-10-2020	20.11000	0.87000	0.00000	0.00000
26-09-2020	18.20000	1.38000	0.00000	0.00000
25-09-2020	18.20000	1.38000	0.00000	0.00000
24-09-2020	18.20000	1.38000	0.00000	0.00000
23-09-2020	18.20000	1.38000	0.00000	0.00000
22-09-2020	18.20000	1.38000	0.00000	0.00000
19-09-2020	18.20000	1.38000	0.00000	0.00000
18-09-2020	18.20000	1.38000	0.00000	0.00000
17-09-2020	18.20000	1.38000	0.00000	0.00000
16-09-2020	18.20000	1.38000	0.00000	0.00000
15-09-2020	18.20000	1.38000	0.00000	0.00000
12-09-2020	18.20000	1.38000	0.00000	0.00000
11-09-2020	18.20000	1.38000	0.00000	0.00000
10-09-2020	18.20000	1.38000	0.00000	0.00000
09-09-2020	18.20000	1.38000	0.00000	0.00000
08-09-2020	18.20000	1.38000	0.00000	0.00000
07-09-2020	18.20000	1.38000	0.00000	0.00000