

**ISIN**
**DE000PD024S1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	1.95000	0.12000	0.00000	0.00000
15-04-2021	1.82000	0.12000	0.00000	0.00000
14-04-2021	1.76000	0.11000	0.00000	0.00000
13-04-2021	1.67000	0.11000	0.00000	0.00000
10-04-2021	1.88000	0.11000	0.00000	0.00000
09-04-2021	1.92000	0.12000	0.00000	0.00000
08-04-2021	1.85000	0.11000	0.00000	0.00000
07-04-2021	2.69000	0.12000	0.00000	0.00000
06-04-2021	2.69000	0.12000	0.00000	0.00000
03-04-2021	2.63000	0.23000	0.00000	0.00000
02-04-2021	2.43000	0.13000	0.00000	0.00000
31-03-2021	2.64000	0.16000	0.00000	0.00000
30-03-2021	3.01000	0.17000	0.00000	0.00000
27-03-2021	3.01000	0.17000	0.00000	0.00000
26-03-2021	3.93000	0.20000	0.00000	0.00000
25-03-2021	2.85000	0.17000	0.00000	0.00000
24-03-2021	3.11000	0.17000	0.00000	0.00000
23-03-2021	3.11000	0.17000	0.00000	0.00000
21-03-2021	2.74000	0.16000	0.00000	0.00000
19-03-2021	2.62000	0.15000	0.00000	0.00000
18-03-2021	3.56000	0.18000	0.00000	0.00000
17-03-2021	3.09000	0.18000	0.00000	0.00000
16-03-2021	3.14000	0.18000	0.00000	0.00000
13-03-2021	2.93000	0.17000	0.00000	0.00000
12-03-2021	3.07000	0.17000	0.00000	0.00000
11-03-2021	3.12000	0.17000	0.00000	0.00000
09-03-2021	5.32000	0.24000	0.00000	0.00000
06-03-2021	5.26000	0.30000	0.00000	0.00000
05-03-2021	5.48000	0.29000	0.00000	0.00000
04-03-2021	5.90000	0.29000	0.00000	0.00000
02-03-2021	6.95000	0.33000	0.00000	0.00000
01-03-2021	6.86000	0.33000	0.00000	0.00000
28-02-2021	6.86000	0.33000	0.00000	0.00000
27-02-2021	6.28000	0.30000	0.00000	0.00000
26-02-2021	6.28000	0.30000	0.00000	0.00000
25-02-2021	7.46000	0.31000	0.00000	0.00000
24-02-2021	8.51000	0.34000	0.00000	0.00000
23-02-2021	6.82000	0.29000	0.00000	0.00000
21-02-2021	5.68000	0.26000	0.00000	0.00000
19-02-2021	6.17000	0.28000	0.00000	0.00000
18-02-2021	5.92000	0.27000	0.00000	0.00000
17-02-2021	5.46000	0.24000	0.00000	0.00000
16-02-2021	5.63000	0.23000	0.00000	0.00000
13-02-2021	6.37000	0.25000	0.00000	0.00000
12-02-2021	6.00000	0.25000	0.00000	0.00000
11-02-2021	5.67000	0.25000	0.00000	0.00000
10-02-2021	6.09000	0.25000	0.00000	0.00000
09-02-2021	5.76000	0.23000	0.00000	0.00000
06-02-2021	5.76000	0.23000	0.00000	0.00000

05-02-2021	6.23000	0.24000	0.00000	0.00000
04-02-2021	6.33000	0.25000	0.00000	0.00000
03-02-2021	7.08000	0.27000	0.00000	0.00000
02-02-2021	8.03000	0.31000	0.00000	0.00000
30-01-2021	7.05000	0.33000	0.00000	0.00000
29-01-2021	7.06000	0.29000	0.00000	0.00000
28-01-2021	4.58000	0.24000	0.00000	0.00000
27-01-2021	4.94000	0.25000	0.00000	0.00000
26-01-2021	6.02000	0.25000	0.00000	0.00000
23-01-2021	6.02000	0.25000	0.00000	0.00000
22-01-2021	6.14000	0.24000	0.00000	0.00000
21-01-2021	6.14000	0.23000	0.00000	0.00000
20-01-2021	6.27000	0.25000	0.00000	0.00000
19-01-2021	6.18000	0.25000	0.00000	0.00000
17-01-2021	5.98000	0.25000	0.00000	0.00000
16-01-2021	5.98000	0.25000	0.00000	0.00000
15-01-2021	5.58000	0.21000	0.00000	0.00000
14-01-2021	5.42000	0.22000	0.00000	0.00000
13-01-2021	5.37000	0.22000	0.00000	0.00000
12-01-2021	5.96000	0.22000	0.00000	0.00000
09-01-2021	4.79000	0.19000	0.00000	0.00000
08-01-2021	5.44000	0.21000	0.00000	0.00000
07-01-2021	6.15000	0.23000	0.00000	0.00000
06-01-2021	6.34000	0.25000	0.00000	0.00000
05-01-2021	5.36000	0.22000	0.00000	0.00000
01-01-2021	5.48000	0.23000	0.00000	0.00000
31-12-2020	5.48000	0.23000	0.00000	0.00000
30-12-2020	5.84000	0.23000	0.00000	0.00000
29-12-2020	5.90000	0.23000	0.00000	0.00000
25-12-2020	6.63000	0.27000	0.00000	0.00000
24-12-2020	6.57000	0.27000	0.00000	0.00000
23-12-2020	6.24000	0.25000	0.00000	0.00000
19-12-2020	6.24000	0.25000	0.00000	0.00000
18-12-2020	6.15000	0.26000	0.00000	0.00000
17-12-2020	7.53000	0.30000	0.00000	0.00000
16-12-2020	9.12000	0.39000	0.00000	0.00000
15-12-2020	9.99000	0.43000	0.00000	0.00000
13-12-2020	10.30000	0.48000	0.00000	0.00000
11-12-2020	9.43000	0.44000	0.00000	0.00000
10-12-2020	8.60000	0.41000	0.00000	0.00000
09-12-2020	8.59000	0.41000	0.00000	0.00000
05-12-2020	9.85000	0.43000	0.00000	0.00000
03-12-2020	9.27000	0.41000	0.00000	0.00000
02-12-2020	8.17000	0.36000	0.00000	0.00000
01-12-2020	7.72000	0.36000	0.00000	0.00000
28-11-2020	9.45000	0.42000	0.00000	0.00000
27-11-2020	9.42000	0.42000	0.00000	0.00000
26-11-2020	10.86000	0.44000	0.00000	0.00000
25-11-2020	10.86000	0.44000	0.00000	0.00000
24-11-2020	10.86000	0.44000	0.00000	0.00000
21-11-2020	10.86000	0.44000	0.00000	0.00000
20-11-2020	10.86000	0.44000	0.00000	0.00000
27-10-2020	14.54000	0.79000	0.00000	0.00000

26-10-2020	10.00000	0.53000	0.00000	0.00000
22-10-2020	10.63000	0.49000	0.00000	0.00000
21-10-2020	9.47000	0.43000	0.00000	0.00000
20-10-2020	10.63000	0.43000	0.00000	0.00000
03-10-2020	9.66000	0.33000	0.00000	0.00000
26-09-2020	6.62000	0.24000	0.00000	0.00000
25-09-2020	6.62000	0.24000	0.00000	0.00000
24-09-2020	6.62000	0.24000	0.00000	0.00000
23-09-2020	6.62000	0.24000	0.00000	0.00000
22-09-2020	6.62000	0.24000	0.00000	0.00000
19-09-2020	6.62000	0.24000	0.00000	0.00000
18-09-2020	6.62000	0.24000	0.00000	0.00000
17-09-2020	6.62000	0.24000	0.00000	0.00000
16-09-2020	6.62000	0.24000	0.00000	0.00000
15-09-2020	6.62000	0.24000	0.00000	0.00000
12-09-2020	6.62000	0.24000	0.00000	0.00000
11-09-2020	6.62000	0.24000	0.00000	0.00000
10-09-2020	6.62000	0.24000	0.00000	0.00000
09-09-2020	6.62000	0.24000	0.00000	0.00000
08-09-2020	6.62000	0.24000	0.00000	0.00000
07-09-2020	6.62000	0.24000	0.00000	0.00000