

**ISIN DE000PD02674**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	4.67000	0.14000	0.00000	0.00000
15-04-2021	4.47000	0.14000	0.00000	0.00000
14-04-2021	4.42000	0.14000	0.00000	0.00000
13-04-2021	4.49000	0.13000	0.00000	0.00000
10-04-2021	4.56000	0.13000	0.00000	0.00000
09-04-2021	4.59000	0.14000	0.00000	0.00000
08-04-2021	4.46000	0.13000	0.00000	0.00000
07-04-2021	4.84000	0.14000	0.00000	0.00000
06-04-2021	4.84000	0.14000	0.00000	0.00000
03-04-2021	4.81000	0.27000	0.00000	0.00000
02-04-2021	4.85000	0.14000	0.00000	0.00000
31-03-2021	5.19000	0.16000	0.00000	0.00000
30-03-2021	5.32000	0.16000	0.00000	0.00000
27-03-2021	5.32000	0.16000	0.00000	0.00000
26-03-2021	5.82000	0.17000	0.00000	0.00000
25-03-2021	5.44000	0.16000	0.00000	0.00000
24-03-2021	5.34000	0.16000	0.00000	0.00000
23-03-2021	5.34000	0.16000	0.00000	0.00000
21-03-2021	5.13000	0.16000	0.00000	0.00000
19-03-2021	5.29000	0.15000	0.00000	0.00000
18-03-2021	5.69000	0.17000	0.00000	0.00000
17-03-2021	5.48000	0.17000	0.00000	0.00000
16-03-2021	6.24000	0.17000	0.00000	0.00000
13-03-2021	6.33000	0.17000	0.00000	0.00000
12-03-2021	6.39000	0.16000	0.00000	0.00000
11-03-2021	6.28000	0.16000	0.00000	0.00000
09-03-2021	7.85000	0.20000	0.00000	0.00000
06-03-2021	7.40000	0.22000	0.00000	0.00000
05-03-2021	7.84000	0.21000	0.00000	0.00000
04-03-2021	8.03000	0.21000	0.00000	0.00000
02-03-2021	8.41000	0.22000	0.00000	0.00000
01-03-2021	8.30000	0.23000	0.00000	0.00000
28-02-2021	8.30000	0.23000	0.00000	0.00000
27-02-2021	7.58000	0.21000	0.00000	0.00000
26-02-2021	7.58000	0.21000	0.00000	0.00000
25-02-2021	9.35000	0.22000	0.00000	0.00000
24-02-2021	9.88000	0.23000	0.00000	0.00000
23-02-2021	8.80000	0.21000	0.00000	0.00000
21-02-2021	8.47000	0.20000	0.00000	0.00000
19-02-2021	8.82000	0.21000	0.00000	0.00000
18-02-2021	8.74000	0.21000	0.00000	0.00000
17-02-2021	8.37000	0.20000	0.00000	0.00000
16-02-2021	8.59000	0.20000	0.00000	0.00000
13-02-2021	9.15000	0.21000	0.00000	0.00000
12-02-2021	10.17000	0.21000	0.00000	0.00000
11-02-2021	9.43000	0.21000	0.00000	0.00000
10-02-2021	9.86000	0.21000	0.00000	0.00000
09-02-2021	8.92000	0.19000	0.00000	0.00000
06-02-2021	9.45000	0.20000	0.00000	0.00000

05-02-2021	9.68000	0.20000	0.00000	0.00000
04-02-2021	9.95000	0.21000	0.00000	0.00000
03-02-2021	10.13000	0.22000	0.00000	0.00000
02-02-2021	10.75000	0.23000	0.00000	0.00000
30-01-2021	10.29000	0.25000	0.00000	0.00000
29-01-2021	10.49000	0.23000	0.00000	0.00000
28-01-2021	8.65000	0.21000	0.00000	0.00000
27-01-2021	9.12000	0.22000	0.00000	0.00000
26-01-2021	10.19000	0.22000	0.00000	0.00000
23-01-2021	10.19000	0.22000	0.00000	0.00000
22-01-2021	10.05000	0.21000	0.00000	0.00000
21-01-2021	9.84000	0.21000	0.00000	0.00000
20-01-2021	10.17000	0.23000	0.00000	0.00000
19-01-2021	10.50000	0.23000	0.00000	0.00000
17-01-2021	10.04000	0.23000	0.00000	0.00000
16-01-2021	10.04000	0.23000	0.00000	0.00000
15-01-2021	9.80000	0.21000	0.00000	0.00000
14-01-2021	9.91000	0.21000	0.00000	0.00000
13-01-2021	9.94000	0.21000	0.00000	0.00000
12-01-2021	10.14000	0.22000	0.00000	0.00000
09-01-2021	9.65000	0.20000	0.00000	0.00000
08-01-2021	9.92000	0.21000	0.00000	0.00000
07-01-2021	10.83000	0.23000	0.00000	0.00000
06-01-2021	11.15000	0.25000	0.00000	0.00000
05-01-2021	10.65000	0.23000	0.00000	0.00000
01-01-2021	9.92000	0.23000	0.00000	0.00000
31-12-2020	9.92000	0.23000	0.00000	0.00000
30-12-2020	10.34000	0.23000	0.00000	0.00000
29-12-2020	10.71000	0.23000	0.00000	0.00000
25-12-2020	10.85000	0.25000	0.00000	0.00000
24-12-2020	10.82000	0.25000	0.00000	0.00000
23-12-2020	10.47000	0.24000	0.00000	0.00000
19-12-2020	10.47000	0.24000	0.00000	0.00000
18-12-2020	10.82000	0.60000	0.00000	0.00000
17-12-2020	12.00000	0.66000	0.00000	0.00000
16-12-2020	13.29000	0.76000	0.00000	0.00000
15-12-2020	13.10000	0.82000	0.00000	0.00000
13-12-2020	13.65000	0.87000	0.00000	0.00000
11-12-2020	13.41000	0.82000	0.00000	0.00000
10-12-2020	12.60000	0.78000	0.00000	0.00000
09-12-2020	12.53000	0.78000	0.00000	0.00000
05-12-2020	13.29000	0.80000	0.00000	0.00000
03-12-2020	13.10000	0.79000	0.00000	0.00000
02-12-2020	12.41000	0.74000	0.00000	0.00000
01-12-2020	11.88000	0.73000	0.00000	0.00000
28-11-2020	12.99000	0.79000	0.00000	0.00000
27-11-2020	13.15000	0.80000	0.00000	0.00000
26-11-2020	13.85000	0.86000	0.00000	0.00000
25-11-2020	13.85000	0.86000	0.00000	0.00000
24-11-2020	13.85000	0.86000	0.00000	0.00000
21-11-2020	13.85000	0.86000	0.00000	0.00000
20-11-2020	13.85000	0.86000	0.00000	0.00000
27-10-2020	16.58000	1.20000	0.00000	0.00000

26-10-2020	12.99000	1.00000	0.00000	0.00000
22-10-2020	14.75000	0.97000	0.00000	0.00000
21-10-2020	13.21000	0.80000	0.00000	0.00000
20-10-2020	14.59000	0.80000	0.00000	0.00000
03-10-2020	14.02000	0.80000	0.00000	0.00000
26-09-2020	11.65000	0.60000	0.00000	0.00000
25-09-2020	11.65000	0.60000	0.00000	0.00000
24-09-2020	11.65000	0.60000	0.00000	0.00000
23-09-2020	11.65000	0.60000	0.00000	0.00000
22-09-2020	11.65000	0.60000	0.00000	0.00000
19-09-2020	11.65000	0.60000	0.00000	0.00000
18-09-2020	11.65000	0.60000	0.00000	0.00000
17-09-2020	11.65000	0.60000	0.00000	0.00000
16-09-2020	11.65000	0.60000	0.00000	0.00000
15-09-2020	11.65000	0.60000	0.00000	0.00000
12-09-2020	11.65000	0.60000	0.00000	0.00000
11-09-2020	11.65000	0.60000	0.00000	0.00000
10-09-2020	11.65000	0.60000	0.00000	0.00000
09-09-2020	11.65000	0.60000	0.00000	0.00000
08-09-2020	11.65000	0.60000	0.00000	0.00000
07-09-2020	11.65000	0.60000	0.00000	0.00000