

**ISIN**
**DE000PD026W8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	4.03000	0.13000	0.00000	0.00000
15-04-2021	3.96000	0.13000	0.00000	0.00000
14-04-2021	3.89000	0.12000	0.00000	0.00000
13-04-2021	3.76000	0.12000	0.00000	0.00000
10-04-2021	3.87000	0.12000	0.00000	0.00000
09-04-2021	3.89000	0.13000	0.00000	0.00000
08-04-2021	3.78000	0.12000	0.00000	0.00000
07-04-2021	4.26000	0.13000	0.00000	0.00000
06-04-2021	4.26000	0.13000	0.00000	0.00000
03-04-2021	4.11000	0.25000	0.00000	0.00000
02-04-2021	4.19000	0.13000	0.00000	0.00000
31-03-2021	4.49000	0.15000	0.00000	0.00000
30-03-2021	4.56000	0.15000	0.00000	0.00000
27-03-2021	4.56000	0.15000	0.00000	0.00000
26-03-2021	5.17000	0.16000	0.00000	0.00000
25-03-2021	4.61000	0.15000	0.00000	0.00000
24-03-2021	4.67000	0.15000	0.00000	0.00000
23-03-2021	4.67000	0.15000	0.00000	0.00000
21-03-2021	4.46000	0.15000	0.00000	0.00000
19-03-2021	4.47000	0.14000	0.00000	0.00000
18-03-2021	4.87000	0.16000	0.00000	0.00000
17-03-2021	4.68000	0.16000	0.00000	0.00000
16-03-2021	4.69000	0.16000	0.00000	0.00000
13-03-2021	4.77000	0.16000	0.00000	0.00000
12-03-2021	4.73000	0.15000	0.00000	0.00000
11-03-2021	4.60000	0.15000	0.00000	0.00000
09-03-2021	5.23000	0.18000	0.00000	0.00000
06-03-2021	4.96000	0.21000	0.00000	0.00000
05-03-2021	5.32000	0.20000	0.00000	0.00000
04-03-2021	5.36000	0.20000	0.00000	0.00000
02-03-2021	5.60000	0.21000	0.00000	0.00000
01-03-2021	5.84000	0.22000	0.00000	0.00000
28-02-2021	5.84000	0.22000	0.00000	0.00000
27-02-2021	5.92000	0.20000	0.00000	0.00000
26-02-2021	5.92000	0.20000	0.00000	0.00000
25-02-2021	6.72000	0.21000	0.00000	0.00000
24-02-2021	7.11000	0.22000	0.00000	0.00000
23-02-2021	6.45000	0.20000	0.00000	0.00000
21-02-2021	6.04000	0.19000	0.00000	0.00000
19-02-2021	6.35000	0.20000	0.00000	0.00000
18-02-2021	6.07000	0.20000	0.00000	0.00000
17-02-2021	5.94000	0.19000	0.00000	0.00000
16-02-2021	6.00000	0.19000	0.00000	0.00000
13-02-2021	6.37000	0.20000	0.00000	0.00000
12-02-2021	6.58000	0.20000	0.00000	0.00000
11-02-2021	6.00000	0.20000	0.00000	0.00000
10-02-2021	6.21000	0.20000	0.00000	0.00000
09-02-2021	5.72000	0.18000	0.00000	0.00000
06-02-2021	6.09000	0.19000	0.00000	0.00000

05-02-2021	6.26000	0.19000	0.00000	0.00000
04-02-2021	7.38000	0.20000	0.00000	0.00000
03-02-2021	7.51000	0.21000	0.00000	0.00000
02-02-2021	7.98000	0.23000	0.00000	0.00000
30-01-2021	7.77000	0.24000	0.00000	0.00000
29-01-2021	7.92000	0.22000	0.00000	0.00000
28-01-2021	6.22000	0.20000	0.00000	0.00000
27-01-2021	6.64000	0.21000	0.00000	0.00000
26-01-2021	7.44000	0.21000	0.00000	0.00000
23-01-2021	7.44000	0.21000	0.00000	0.00000
22-01-2021	7.33000	0.20000	0.00000	0.00000
21-01-2021	7.13000	0.20000	0.00000	0.00000
20-01-2021	7.57000	0.21000	0.00000	0.00000
19-01-2021	7.69000	0.22000	0.00000	0.00000
17-01-2021	7.48000	0.22000	0.00000	0.00000
16-01-2021	7.48000	0.22000	0.00000	0.00000
15-01-2021	7.19000	0.20000	0.00000	0.00000
14-01-2021	7.21000	0.20000	0.00000	0.00000
13-01-2021	7.41000	0.20000	0.00000	0.00000
12-01-2021	7.46000	0.21000	0.00000	0.00000
09-01-2021	6.95000	0.19000	0.00000	0.00000
08-01-2021	7.30000	0.20000	0.00000	0.00000
07-01-2021	7.99000	0.22000	0.00000	0.00000
06-01-2021	8.16000	0.23000	0.00000	0.00000
05-01-2021	7.64000	0.22000	0.00000	0.00000
01-01-2021	7.35000	0.22000	0.00000	0.00000
31-12-2020	7.35000	0.22000	0.00000	0.00000
30-12-2020	7.65000	0.22000	0.00000	0.00000
29-12-2020	7.89000	0.22000	0.00000	0.00000
25-12-2020	8.21000	0.24000	0.00000	0.00000
24-12-2020	8.19000	0.24000	0.00000	0.00000
23-12-2020	7.89000	0.23000	0.00000	0.00000
19-12-2020	7.89000	0.23000	0.00000	0.00000
18-12-2020	8.12000	0.23000	0.00000	0.00000
17-12-2020	9.05000	0.26000	0.00000	0.00000
16-12-2020	10.12000	0.30000	0.00000	0.00000
15-12-2020	10.19000	0.32000	0.00000	0.00000
13-12-2020	10.66000	0.34000	0.00000	0.00000
11-12-2020	10.41000	0.32000	0.00000	0.00000
10-12-2020	9.73000	0.31000	0.00000	0.00000
09-12-2020	9.60000	0.31000	0.00000	0.00000
05-12-2020	10.24000	0.32000	0.00000	0.00000
03-12-2020	10.04000	0.31000	0.00000	0.00000
02-12-2020	9.48000	0.29000	0.00000	0.00000
01-12-2020	8.96000	0.29000	0.00000	0.00000
28-11-2020	9.93000	0.31000	0.00000	0.00000
27-11-2020	10.00000	0.32000	0.00000	0.00000
26-11-2020	11.07000	0.34000	0.00000	0.00000
25-11-2020	11.07000	0.34000	0.00000	0.00000
24-11-2020	11.07000	0.34000	0.00000	0.00000
21-11-2020	11.07000	0.34000	0.00000	0.00000
20-11-2020	11.07000	0.34000	0.00000	0.00000
27-10-2020	13.99000	0.53000	0.00000	0.00000

26-10-2020	10.64000	0.40000	0.00000	0.00000
22-10-2020	12.02000	0.39000	0.00000	0.00000
21-10-2020	10.68000	0.36000	0.00000	0.00000
20-10-2020	11.74000	0.35000	0.00000	0.00000
03-10-2020	11.29000	0.31000	0.00000	0.00000
26-09-2020	11.04000	0.67000	0.00000	0.00000
25-09-2020	11.04000	0.67000	0.00000	0.00000
24-09-2020	11.04000	0.67000	0.00000	0.00000
23-09-2020	11.04000	0.67000	0.00000	0.00000
22-09-2020	11.04000	0.67000	0.00000	0.00000
19-09-2020	11.04000	0.67000	0.00000	0.00000
18-09-2020	11.04000	0.67000	0.00000	0.00000
17-09-2020	11.04000	0.67000	0.00000	0.00000
16-09-2020	11.04000	0.67000	0.00000	0.00000
15-09-2020	11.04000	0.67000	0.00000	0.00000
12-09-2020	11.04000	0.67000	0.00000	0.00000
11-09-2020	11.04000	0.67000	0.00000	0.00000
10-09-2020	11.04000	0.67000	0.00000	0.00000
09-09-2020	11.04000	0.67000	0.00000	0.00000
08-09-2020	11.04000	0.67000	0.00000	0.00000
07-09-2020	11.04000	0.67000	0.00000	0.00000