

**ISIN DE000PD02EP3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-04-2021	0.00000	0.00000	0.00000	0.00000
14-04-2021	0.00000	22.43000	0.00000	0.00000
13-04-2021	0.00000	51.68000	0.00000	0.00000
10-04-2021	0.00000	51.13000	0.00000	0.00000
09-04-2021	0.00000	72.62000	0.00000	0.00000
08-04-2021	0.00000	58.08000	0.00000	0.00000
07-04-2021	29.97000	50.71000	0.00000	0.00000
06-04-2021	29.97000	50.71000	0.00000	0.00000
03-04-2021	19.92000	74.72000	0.00000	0.00000
02-04-2021	13.29000	25.85000	0.00000	0.00000
31-03-2021	12.65000	20.64000	0.00000	0.00000
30-03-2021	11.28000	16.74000	0.00000	0.00000
27-03-2021	11.28000	16.74000	0.00000	0.00000
26-03-2021	6.60000	9.45000	0.00000	0.00000
25-03-2021	13.92000	12.82000	0.00000	0.00000
24-03-2021	14.63000	10.69000	0.00000	0.00000
23-03-2021	14.63000	10.69000	0.00000	0.00000
21-03-2021	9.81000	6.93000	0.00000	0.00000
19-03-2021	11.17000	9.91000	0.00000	0.00000
18-03-2021	12.63000	8.60000	0.00000	0.00000
17-03-2021	14.78000	8.87000	0.00000	0.00000
16-03-2021	14.19000	7.45000	0.00000	0.00000
13-03-2021	12.31000	5.99000	0.00000	0.00000
12-03-2021	10.96000	6.00000	0.00000	0.00000
11-03-2021	11.74000	5.56000	0.00000	0.00000
09-03-2021	8.77000	1.76000	0.00000	0.00000
06-03-2021	10.09000	1.25000	0.00000	0.00000
05-03-2021	6.71000	1.26000	0.00000	0.00000
04-03-2021	5.48000	1.22000	0.00000	0.00000
02-03-2021	6.32000	1.13000	0.00000	0.00000
01-03-2021	7.44000	0.74000	0.00000	0.00000
28-02-2021	7.44000	0.74000	0.00000	0.00000
27-02-2021	10.97000	1.16000	0.00000	0.00000
26-02-2021	10.97000	1.16000	0.00000	0.00000
25-02-2021	7.18000	0.99000	0.00000	0.00000
24-02-2021	6.52000	0.77000	0.00000	0.00000
23-02-2021	8.65000	0.92000	0.00000	0.00000
21-02-2021	8.67000	0.92000	0.00000	0.00000
19-02-2021	7.77000	0.79000	0.00000	0.00000
18-02-2021	8.93000	0.84000	0.00000	0.00000
17-02-2021	8.44000	0.96000	0.00000	0.00000
16-02-2021	9.99000	1.01000	0.00000	0.00000
13-02-2021	7.52000	0.79000	0.00000	0.00000
12-02-2021	9.07000	0.78000	0.00000	0.00000
11-02-2021	9.07000	0.78000	0.00000	0.00000
10-02-2021	7.34000	0.74000	0.00000	0.00000
09-02-2021	9.59000	0.84000	0.00000	0.00000
06-02-2021	7.80000	0.72000	0.00000	0.00000
05-02-2021	7.07000	0.66000	0.00000	0.00000

04-02-2021	6.16000	0.54000	0.00000	0.00000
03-02-2021	5.46000	0.45000	0.00000	0.00000
02-02-2021	4.24000	0.32000	0.00000	0.00000
30-01-2021	4.02000	0.29000	0.00000	0.00000
29-01-2021	4.05000	0.32000	0.00000	0.00000
28-01-2021	9.32000	0.49000	0.00000	0.00000
27-01-2021	7.31000	0.50000	0.00000	0.00000
26-01-2021	6.07000	0.50000	0.00000	0.00000
23-01-2021	6.07000	0.50000	0.00000	0.00000
22-01-2021	6.50000	0.52000	0.00000	0.00000
21-01-2021	8.07000	0.51000	0.00000	0.00000
20-01-2021	5.85000	0.45000	0.00000	0.00000
19-01-2021	6.17000	0.43000	0.00000	0.00000
17-01-2021	5.48000	0.40000	0.00000	0.00000
16-01-2021	5.48000	0.40000	0.00000	0.00000
15-01-2021	6.25000	0.48000	0.00000	0.00000
14-01-2021	6.25000	0.44000	0.00000	0.00000
13-01-2021	5.54000	0.41000	0.00000	0.00000
12-01-2021	6.09000	0.42000	0.00000	0.00000
09-01-2021	6.32000	0.48000	0.00000	0.00000
08-01-2021	5.87000	0.44000	0.00000	0.00000
07-01-2021	5.12000	0.38000	0.00000	0.00000
06-01-2021	4.42000	0.29000	0.00000	0.00000
05-01-2021	5.99000	0.36000	0.00000	0.00000
01-01-2021	4.98000	0.33000	0.00000	0.00000
31-12-2020	4.98000	0.33000	0.00000	0.00000
30-12-2020	4.93000	0.33000	0.00000	0.00000
29-12-2020	4.43000	0.34000	0.00000	0.00000
25-12-2020	4.09000	0.27000	0.00000	0.00000
24-12-2020	4.05000	0.27000	0.00000	0.00000
23-12-2020	3.45000	0.23000	0.00000	0.00000
19-12-2020	4.81000	0.29000	0.00000	0.00000
18-12-2020	4.83000	0.31000	0.00000	0.00000
17-12-2020	4.14000	0.27000	0.00000	0.00000
16-12-2020	3.88000	0.25000	0.00000	0.00000
15-12-2020	4.05000	0.23000	0.00000	0.00000
13-12-2020	3.58000	0.22000	0.00000	0.00000
11-12-2020	3.89000	0.25000	0.00000	0.00000
10-12-2020	4.73000	0.28000	0.00000	0.00000
05-12-2020	3.79000	0.24000	0.00000	0.00000
03-12-2020	3.92000	0.23000	0.00000	0.00000
02-12-2020	4.10000	0.25000	0.00000	0.00000
01-12-2020	4.53000	0.25000	0.00000	0.00000
28-11-2020	4.04000	0.25000	0.00000	0.00000
27-11-2020	4.19000	0.24000	0.00000	0.00000
26-11-2020	2.98000	0.17000	0.00000	0.00000
25-11-2020	2.98000	0.17000	0.00000	0.00000
24-11-2020	2.98000	0.17000	0.00000	0.00000
21-11-2020	2.98000	0.17000	0.00000	0.00000
20-11-2020	2.98000	0.17000	0.00000	0.00000
27-10-2020	1.89000	0.00000	0.00000	0.00000
26-10-2020	2.56000	0.11000	0.00000	0.00000
22-10-2020	2.29000	0.11000	0.00000	0.00000

21-10-2020	2.53000	0.12000	0.00000	0.00000
20-10-2020	2.73000	0.12000	0.00000	0.00000
03-10-2020	2.48000	0.10000	0.00000	0.00000
26-09-2020	2.31000	0.00000	0.00000	0.00000
25-09-2020	2.31000	0.00000	0.00000	0.00000
24-09-2020	2.31000	0.00000	0.00000	0.00000
23-09-2020	2.31000	0.00000	0.00000	0.00000
22-09-2020	2.31000	0.00000	0.00000	0.00000
19-09-2020	2.31000	0.00000	0.00000	0.00000
18-09-2020	2.31000	0.00000	0.00000	0.00000
17-09-2020	2.31000	0.00000	0.00000	0.00000
16-09-2020	2.31000	0.00000	0.00000	0.00000
15-09-2020	2.31000	0.00000	0.00000	0.00000
12-09-2020	2.31000	0.00000	0.00000	0.00000
11-09-2020	2.31000	0.00000	0.00000	0.00000
10-09-2020	2.31000	0.00000	0.00000	0.00000
09-09-2020	2.31000	0.00000	0.00000	0.00000
08-09-2020	2.31000	0.00000	0.00000	0.00000
05-09-2020	2.31000	0.00000	0.00000	0.00000
04-09-2020	2.31000	0.00000	0.00000	0.00000