

**ISIN DE000PD02EX7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	0.00000	0.00000	0.00000	0.00000
15-04-2021	0.00000	12.69000	0.00000	0.00000
14-04-2021	0.00000	20.86000	0.00000	0.00000
13-04-2021	0.00000	47.13000	0.00000	0.00000
10-04-2021	0.00000	46.17000	0.00000	0.00000
09-04-2021	0.00000	65.87000	0.00000	0.00000
08-04-2021	0.00000	53.89000	0.00000	0.00000
07-04-2021	26.38000	29.07000	0.00000	0.00000
06-04-2021	26.38000	29.07000	0.00000	0.00000
03-04-2021	21.60000	57.97000	0.00000	0.00000
02-04-2021	10.67000	19.27000	0.00000	0.00000
31-03-2021	10.36000	14.97000	0.00000	0.00000
30-03-2021	8.93000	12.28000	0.00000	0.00000
27-03-2021	8.93000	12.28000	0.00000	0.00000
26-03-2021	7.33000	7.18000	0.00000	0.00000
25-03-2021	13.79000	9.51000	0.00000	0.00000
24-03-2021	10.95000	7.99000	0.00000	0.00000
23-03-2021	10.95000	7.99000	0.00000	0.00000
21-03-2021	8.08000	5.43000	0.00000	0.00000
19-03-2021	12.18000	7.54000	0.00000	0.00000
18-03-2021	11.71000	6.62000	0.00000	0.00000
17-03-2021	13.30000	6.71000	0.00000	0.00000
16-03-2021	14.34000	5.67000	0.00000	0.00000
13-03-2021	9.92000	4.59000	0.00000	0.00000
12-03-2021	12.30000	4.71000	0.00000	0.00000
11-03-2021	11.08000	4.27000	0.00000	0.00000
09-03-2021	6.39000	1.33000	0.00000	0.00000
06-03-2021	8.14000	0.93000	0.00000	0.00000
05-03-2021	4.50000	0.94000	0.00000	0.00000
04-03-2021	4.35000	0.91000	0.00000	0.00000
02-03-2021	5.11000	0.85000	0.00000	0.00000
01-03-2021	5.83000	0.56000	0.00000	0.00000
28-02-2021	5.83000	0.56000	0.00000	0.00000
27-02-2021	9.18000	0.87000	0.00000	0.00000
26-02-2021	9.18000	0.87000	0.00000	0.00000
25-02-2021	6.21000	0.74000	0.00000	0.00000
24-02-2021	5.06000	0.57000	0.00000	0.00000
23-02-2021	6.87000	0.69000	0.00000	0.00000
21-02-2021	7.08000	0.60000	0.00000	0.00000
19-02-2021	6.59000	0.60000	0.00000	0.00000
18-02-2021	6.97000	0.63000	0.00000	0.00000
17-02-2021	7.89000	0.72000	0.00000	0.00000
16-02-2021	8.07000	0.76000	0.00000	0.00000
13-02-2021	5.89000	0.60000	0.00000	0.00000
12-02-2021	8.06000	0.59000	0.00000	0.00000
11-02-2021	8.06000	0.59000	0.00000	0.00000
10-02-2021	6.65000	0.56000	0.00000	0.00000
09-02-2021	5.99000	0.54000	0.00000	0.00000
06-02-2021	5.99000	0.54000	0.00000	0.00000

05-02-2021	5.78000	0.50000	0.00000	0.00000
04-02-2021	4.95000	0.41000	0.00000	0.00000
03-02-2021	4.49000	0.35000	0.00000	0.00000
02-02-2021	3.67000	0.25000	0.00000	0.00000
30-01-2021	3.65000	0.23000	0.00000	0.00000
29-01-2021	3.19000	0.25000	0.00000	0.00000
28-01-2021	7.50000	0.37000	0.00000	0.00000
27-01-2021	6.09000	0.39000	0.00000	0.00000
26-01-2021	5.03000	0.39000	0.00000	0.00000
23-01-2021	5.03000	0.39000	0.00000	0.00000
22-01-2021	5.43000	0.40000	0.00000	0.00000
21-01-2021	6.77000	0.40000	0.00000	0.00000
20-01-2021	4.98000	0.35000	0.00000	0.00000
19-01-2021	4.93000	0.34000	0.00000	0.00000
17-01-2021	4.87000	0.31000	0.00000	0.00000
16-01-2021	4.87000	0.31000	0.00000	0.00000
15-01-2021	5.66000	0.38000	0.00000	0.00000
14-01-2021	4.83000	0.35000	0.00000	0.00000
13-01-2021	4.50000	0.32000	0.00000	0.00000
12-01-2021	4.63000	0.33000	0.00000	0.00000
09-01-2021	5.60000	0.38000	0.00000	0.00000
08-01-2021	4.82000	0.35000	0.00000	0.00000
07-01-2021	4.13000	0.30000	0.00000	0.00000
06-01-2021	3.75000	0.23000	0.00000	0.00000
05-01-2021	5.48000	0.29000	0.00000	0.00000
01-01-2021	4.19000	0.26000	0.00000	0.00000
31-12-2020	4.19000	0.26000	0.00000	0.00000
30-12-2020	4.14000	0.26000	0.00000	0.00000
29-12-2020	4.07000	0.27000	0.00000	0.00000
25-12-2020	3.38000	0.21000	0.00000	0.00000
24-12-2020	3.35000	0.21000	0.00000	0.00000
23-12-2020	3.12000	0.18000	0.00000	0.00000
19-12-2020	4.02000	0.23000	0.00000	0.00000
18-12-2020	4.00000	0.25000	0.00000	0.00000
17-12-2020	3.58000	0.21000	0.00000	0.00000
16-12-2020	3.19000	0.20000	0.00000	0.00000
15-12-2020	3.02000	0.18000	0.00000	0.00000
13-12-2020	2.70000	0.17000	0.00000	0.00000
11-12-2020	3.32000	0.20000	0.00000	0.00000
10-12-2020	3.97000	0.22000	0.00000	0.00000
05-12-2020	3.22000	0.19000	0.00000	0.00000
03-12-2020	3.31000	0.19000	0.00000	0.00000
02-12-2020	3.55000	0.20000	0.00000	0.00000
01-12-2020	4.08000	0.20000	0.00000	0.00000
28-11-2020	3.35000	0.20000	0.00000	0.00000
27-11-2020	3.50000	0.19000	0.00000	0.00000
26-11-2020	2.45000	0.14000	0.00000	0.00000
25-11-2020	2.45000	0.14000	0.00000	0.00000
24-11-2020	2.45000	0.14000	0.00000	0.00000
21-11-2020	2.45000	0.14000	0.00000	0.00000
20-11-2020	2.45000	0.14000	0.00000	0.00000
27-10-2020	1.55000	0.00000	0.00000	0.00000
26-10-2020	2.16000	0.00000	0.00000	0.00000

22-10-2020	1.87000	0.00000	0.00000	0.00000
21-10-2020	2.13000	0.10000	0.00000	0.00000
20-10-2020	2.26000	0.10000	0.00000	0.00000
03-10-2020	1.99000	0.00000	0.00000	0.00000
26-09-2020	1.92000	0.00000	0.00000	0.00000
25-09-2020	1.92000	0.00000	0.00000	0.00000
24-09-2020	1.92000	0.00000	0.00000	0.00000
23-09-2020	1.92000	0.00000	0.00000	0.00000
22-09-2020	1.92000	0.00000	0.00000	0.00000
19-09-2020	1.92000	0.00000	0.00000	0.00000
18-09-2020	1.92000	0.00000	0.00000	0.00000
17-09-2020	1.92000	0.00000	0.00000	0.00000
16-09-2020	1.92000	0.00000	0.00000	0.00000
15-09-2020	1.92000	0.00000	0.00000	0.00000
12-09-2020	1.92000	0.00000	0.00000	0.00000
11-09-2020	1.92000	0.00000	0.00000	0.00000
10-09-2020	1.92000	0.00000	0.00000	0.00000
09-09-2020	1.92000	0.00000	0.00000	0.00000
08-09-2020	1.92000	0.00000	0.00000	0.00000
05-09-2020	1.92000	0.00000	0.00000	0.00000
04-09-2020	1.92000	0.00000	0.00000	0.00000