

**ISIN DE000PD02FH7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	16.48000	11.55000	0.00000	0.00000
15-04-2021	14.18000	10.89000	0.00000	0.00000
14-04-2021	13.35000	10.02000	0.00000	0.00000
13-04-2021	17.23000	9.54000	0.00000	0.00000
10-04-2021	16.28000	9.03000	0.00000	0.00000
09-04-2021	13.67000	8.59000	0.00000	0.00000
08-04-2021	13.96000	7.57000	0.00000	0.00000
07-04-2021	15.42000	6.40000	0.00000	0.00000
06-04-2021	15.42000	6.40000	0.00000	0.00000
03-04-2021	17.84000	13.36000	0.00000	0.00000
02-04-2021	12.24000	5.31000	0.00000	0.00000
31-03-2021	12.72000	4.50000	0.00000	0.00000
30-03-2021	9.60000	4.21000	0.00000	0.00000
27-03-2021	9.60000	4.21000	0.00000	0.00000
26-03-2021	7.47000	1.46000	0.00000	0.00000
25-03-2021	11.12000	3.57000	0.00000	0.00000
24-03-2021	10.47000	3.17000	0.00000	0.00000
23-03-2021	10.47000	3.17000	0.00000	0.00000
21-03-2021	8.68000	1.32000	0.00000	0.00000
19-03-2021	9.17000	1.48000	0.00000	0.00000
18-03-2021	8.12000	1.31000	0.00000	0.00000
17-03-2021	8.39000	1.34000	0.00000	0.00000
16-03-2021	9.46000	1.15000	0.00000	0.00000
13-03-2021	6.92000	1.02000	0.00000	0.00000
12-03-2021	7.40000	1.06000	0.00000	0.00000
11-03-2021	6.73000	0.98000	0.00000	0.00000
09-03-2021	5.76000	0.71000	0.00000	0.00000
06-03-2021	6.04000	0.56000	0.00000	0.00000
05-03-2021	5.57000	0.58000	0.00000	0.00000
04-03-2021	5.08000	0.57000	0.00000	0.00000
02-03-2021	4.83000	0.53000	0.00000	0.00000
01-03-2021	5.03000	0.39000	0.00000	0.00000
28-02-2021	5.03000	0.39000	0.00000	0.00000
27-02-2021	7.33000	0.54000	0.00000	0.00000
26-02-2021	7.33000	0.54000	0.00000	0.00000
25-02-2021	5.80000	0.48000	0.00000	0.00000
24-02-2021	4.77000	0.40000	0.00000	0.00000
23-02-2021	5.55000	0.44000	0.00000	0.00000
21-02-2021	5.97000	0.45000	0.00000	0.00000
19-02-2021	5.93000	0.40000	0.00000	0.00000
18-02-2021	5.99000	0.41000	0.00000	0.00000
17-02-2021	6.45000	0.45000	0.00000	0.00000
16-02-2021	6.48000	0.47000	0.00000	0.00000
13-02-2021	5.73000	0.41000	0.00000	0.00000
12-02-2021	6.33000	0.41000	0.00000	0.00000
11-02-2021	6.33000	0.41000	0.00000	0.00000
10-02-2021	5.58000	0.40000	0.00000	0.00000
09-02-2021	6.47000	0.43000	0.00000	0.00000
06-02-2021	5.54000	0.39000	0.00000	0.00000

05-02-2021	5.62000	0.37000	0.00000	0.00000
04-02-2021	5.04000	0.32000	0.00000	0.00000
03-02-2021	4.22000	0.29000	0.00000	0.00000
02-02-2021	3.65000	0.22000	0.00000	0.00000
30-01-2021	3.67000	0.21000	0.00000	0.00000
29-01-2021	3.40000	0.22000	0.00000	0.00000
28-01-2021	7.10000	0.30000	0.00000	0.00000
27-01-2021	5.94000	0.32000	0.00000	0.00000
26-01-2021	5.19000	0.32000	0.00000	0.00000
23-01-2021	5.19000	0.32000	0.00000	0.00000
22-01-2021	5.04000	0.32000	0.00000	0.00000
21-01-2021	6.44000	0.32000	0.00000	0.00000
20-01-2021	4.83000	0.30000	0.00000	0.00000
19-01-2021	4.53000	0.28000	0.00000	0.00000
17-01-2021	4.60000	0.27000	0.00000	0.00000
16-01-2021	4.60000	0.27000	0.00000	0.00000
15-01-2021	5.32000	0.32000	0.00000	0.00000
14-01-2021	5.00000	0.30000	0.00000	0.00000
13-01-2021	4.68000	0.29000	0.00000	0.00000
12-01-2021	5.01000	0.29000	0.00000	0.00000
09-01-2021	5.64000	0.33000	0.00000	0.00000
08-01-2021	5.25000	0.31000	0.00000	0.00000
07-01-2021	4.47000	0.27000	0.00000	0.00000
06-01-2021	3.95000	0.22000	0.00000	0.00000
05-01-2021	5.24000	0.27000	0.00000	0.00000
01-01-2021	4.57000	0.25000	0.00000	0.00000
31-12-2020	4.57000	0.25000	0.00000	0.00000
30-12-2020	4.52000	0.25000	0.00000	0.00000
29-12-2020	4.23000	0.25000	0.00000	0.00000
25-12-2020	3.66000	0.21000	0.00000	0.00000
24-12-2020	3.64000	0.21000	0.00000	0.00000
23-12-2020	3.43000	0.18000	0.00000	0.00000
19-12-2020	4.25000	0.23000	0.00000	0.00000
18-12-2020	4.10000	0.24000	0.00000	0.00000
17-12-2020	3.88000	0.21000	0.00000	0.00000
16-12-2020	3.49000	0.20000	0.00000	0.00000
15-12-2020	3.71000	0.19000	0.00000	0.00000
13-12-2020	3.23000	0.17000	0.00000	0.00000
11-12-2020	3.86000	0.20000	0.00000	0.00000
10-12-2020	4.07000	0.22000	0.00000	0.00000
05-12-2020	3.55000	0.19000	0.00000	0.00000
03-12-2020	3.73000	0.19000	0.00000	0.00000
02-12-2020	4.06000	0.20000	0.00000	0.00000
01-12-2020	4.45000	0.20000	0.00000	0.00000
28-11-2020	3.74000	0.20000	0.00000	0.00000
27-11-2020	3.67000	0.19000	0.00000	0.00000
26-11-2020	2.91000	0.15000	0.00000	0.00000
25-11-2020	2.91000	0.15000	0.00000	0.00000
24-11-2020	2.91000	0.15000	0.00000	0.00000
21-11-2020	2.91000	0.15000	0.00000	0.00000
20-11-2020	2.91000	0.15000	0.00000	0.00000
27-10-2020	1.83000	0.00000	0.00000	0.00000
26-10-2020	2.68000	0.10000	0.00000	0.00000

22-10-2020	2.26000	0.10000	0.00000	0.00000
21-10-2020	2.61000	0.10000	0.00000	0.00000
20-10-2020	2.61000	0.11000	0.00000	0.00000
03-10-2020	2.52000	0.10000	0.00000	0.00000
26-09-2020	2.33000	0.00000	0.00000	0.00000
25-09-2020	2.33000	0.00000	0.00000	0.00000
24-09-2020	2.33000	0.00000	0.00000	0.00000
23-09-2020	2.33000	0.00000	0.00000	0.00000
22-09-2020	2.33000	0.00000	0.00000	0.00000
19-09-2020	2.33000	0.00000	0.00000	0.00000
18-09-2020	2.33000	0.00000	0.00000	0.00000
17-09-2020	2.33000	0.00000	0.00000	0.00000
16-09-2020	2.33000	0.00000	0.00000	0.00000
15-09-2020	2.33000	0.00000	0.00000	0.00000
12-09-2020	2.33000	0.00000	0.00000	0.00000
11-09-2020	2.33000	0.00000	0.00000	0.00000
10-09-2020	2.33000	0.00000	0.00000	0.00000
09-09-2020	2.33000	0.00000	0.00000	0.00000
08-09-2020	2.33000	0.00000	0.00000	0.00000
05-09-2020	2.33000	0.00000	0.00000	0.00000
04-09-2020	2.33000	0.00000	0.00000	0.00000