

**ISIN DE000PD03BD3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	12.09000	3.37000	0.00000	0.00000
15-04-2021	13.36000	3.21000	0.00000	0.00000
14-04-2021	13.30000	2.98000	0.00000	0.00000
13-04-2021	13.80000	2.89000	0.00000	0.00000
10-04-2021	11.21000	2.76000	0.00000	0.00000
09-04-2021	10.65000	2.69000	0.00000	0.00000
08-04-2021	9.80000	1.23000	0.00000	0.00000
07-04-2021	11.29000	1.11000	0.00000	0.00000
06-04-2021	11.29000	1.11000	0.00000	0.00000
03-04-2021	12.93000	2.31000	0.00000	0.00000
02-04-2021	9.77000	0.98000	0.00000	0.00000
31-03-2021	8.51000	0.87000	0.00000	0.00000
30-03-2021	8.15000	0.83000	0.00000	0.00000
27-03-2021	8.15000	0.83000	0.00000	0.00000
26-03-2021	5.66000	0.62000	0.00000	0.00000
25-03-2021	7.93000	0.73000	0.00000	0.00000
24-03-2021	7.33000	0.67000	0.00000	0.00000
23-03-2021	7.33000	0.67000	0.00000	0.00000
21-03-2021	7.17000	0.60000	0.00000	0.00000
19-03-2021	6.57000	0.66000	0.00000	0.00000
18-03-2021	6.40000	0.60000	0.00000	0.00000
17-03-2021	6.81000	0.60000	0.00000	0.00000
16-03-2021	6.24000	0.53000	0.00000	0.00000
13-03-2021	6.36000	0.50000	0.00000	0.00000
12-03-2021	6.48000	0.52000	0.00000	0.00000
11-03-2021	6.00000	0.49000	0.00000	0.00000
09-03-2021	5.00000	0.40000	0.00000	0.00000
06-03-2021	4.80000	0.33000	0.00000	0.00000
05-03-2021	4.62000	0.34000	0.00000	0.00000
04-03-2021	4.23000	0.33000	0.00000	0.00000
02-03-2021	4.21000	0.32000	0.00000	0.00000
01-03-2021	4.36000	0.26000	0.00000	0.00000
28-02-2021	4.36000	0.26000	0.00000	0.00000
27-02-2021	5.57000	0.32000	0.00000	0.00000
26-02-2021	5.57000	0.32000	0.00000	0.00000
25-02-2021	4.78000	0.29000	0.00000	0.00000
24-02-2021	4.26000	0.26000	0.00000	0.00000
23-02-2021	5.07000	0.29000	0.00000	0.00000
21-02-2021	4.84000	0.29000	0.00000	0.00000
19-02-2021	4.92000	0.27000	0.00000	0.00000
18-02-2021	4.93000	0.27000	0.00000	0.00000
17-02-2021	5.05000	0.30000	0.00000	0.00000
16-02-2021	5.58000	0.31000	0.00000	0.00000
13-02-2021	5.01000	0.28000	0.00000	0.00000
12-02-2021	5.04000	0.27000	0.00000	0.00000
11-02-2021	5.22000	0.28000	0.00000	0.00000
10-02-2021	4.97000	0.27000	0.00000	0.00000
09-02-2021	5.10000	0.29000	0.00000	0.00000
06-02-2021	5.01000	0.27000	0.00000	0.00000

05-02-2021	4.55000	0.26000	0.00000	0.00000
04-02-2021	4.51000	0.23000	0.00000	0.00000
03-02-2021	3.83000	0.21000	0.00000	0.00000
02-02-2021	3.70000	0.18000	0.00000	0.00000
30-01-2021	3.42000	0.17000	0.00000	0.00000
29-01-2021	3.34000	0.18000	0.00000	0.00000
28-01-2021	5.94000	0.22000	0.00000	0.00000
27-01-2021	4.92000	0.23000	0.00000	0.00000
26-01-2021	4.38000	0.23000	0.00000	0.00000
23-01-2021	4.38000	0.23000	0.00000	0.00000
22-01-2021	4.41000	0.24000	0.00000	0.00000
21-01-2021	5.40000	0.24000	0.00000	0.00000
20-01-2021	4.35000	0.22000	0.00000	0.00000
19-01-2021	4.43000	0.22000	0.00000	0.00000
17-01-2021	4.35000	0.21000	0.00000	0.00000
16-01-2021	4.35000	0.21000	0.00000	0.00000
15-01-2021	4.98000	0.24000	0.00000	0.00000
14-01-2021	4.67000	0.24000	0.00000	0.00000
13-01-2021	4.59000	0.23000	0.00000	0.00000
12-01-2021	4.71000	0.23000	0.00000	0.00000
09-01-2021	5.00000	0.25000	0.00000	0.00000
08-01-2021	4.58000	0.24000	0.00000	0.00000
07-01-2021	4.33000	0.22000	0.00000	0.00000
06-01-2021	3.72000	0.19000	0.00000	0.00000
05-01-2021	4.81000	0.22000	0.00000	0.00000
01-01-2021	4.39000	0.21000	0.00000	0.00000
31-12-2020	4.39000	0.21000	0.00000	0.00000
30-12-2020	4.34000	0.21000	0.00000	0.00000
29-12-2020	4.07000	0.21000	0.00000	0.00000
25-12-2020	3.53000	0.18000	0.00000	0.00000
24-12-2020	3.52000	0.18000	0.00000	0.00000
23-12-2020	4.30000	0.19000	0.00000	0.00000
19-12-2020	4.30000	0.19000	0.00000	0.00000
18-12-2020	4.38000	0.20000	0.00000	0.00000
17-12-2020	3.63000	0.18000	0.00000	0.00000
16-12-2020	3.70000	0.17000	0.00000	0.00000
15-12-2020	3.61000	0.16000	0.00000	0.00000
13-12-2020	3.35000	0.16000	0.00000	0.00000
11-12-2020	3.57000	0.17000	0.00000	0.00000
10-12-2020	4.14000	0.19000	0.00000	0.00000
09-12-2020	4.23000	0.19000	0.00000	0.00000
05-12-2020	3.49000	0.17000	0.00000	0.00000
03-12-2020	3.50000	0.17000	0.00000	0.00000
02-12-2020	3.79000	0.18000	0.00000	0.00000
01-12-2020	4.14000	0.18000	0.00000	0.00000
28-11-2020	3.91000	0.18000	0.00000	0.00000
27-11-2020	3.84000	0.17000	0.00000	0.00000
26-11-2020	2.96000	0.14000	0.00000	0.00000
25-11-2020	2.96000	0.14000	0.00000	0.00000
24-11-2020	2.96000	0.14000	0.00000	0.00000
21-11-2020	2.96000	0.14000	0.00000	0.00000
20-11-2020	2.96000	0.14000	0.00000	0.00000
27-10-2020	2.09000	0.00000	0.00000	0.00000

26-10-2020	2.50000	0.10000	0.00000	0.00000
22-10-2020	2.48000	0.00000	0.00000	0.00000
21-10-2020	2.62000	0.10000	0.00000	0.00000
20-10-2020	2.81000	0.11000	0.00000	0.00000
03-10-2020	2.53000	0.00000	0.00000	0.00000
26-09-2020	2.93000	0.00000	0.00000	0.00000
25-09-2020	2.93000	0.00000	0.00000	0.00000
24-09-2020	2.93000	0.00000	0.00000	0.00000
23-09-2020	2.93000	0.00000	0.00000	0.00000
22-09-2020	2.93000	0.00000	0.00000	0.00000
19-09-2020	2.93000	0.00000	0.00000	0.00000
18-09-2020	2.93000	0.00000	0.00000	0.00000
17-09-2020	2.93000	0.00000	0.00000	0.00000
16-09-2020	2.93000	0.00000	0.00000	0.00000
15-09-2020	2.93000	0.00000	0.00000	0.00000
12-09-2020	2.93000	0.00000	0.00000	0.00000
11-09-2020	2.93000	0.00000	0.00000	0.00000
10-09-2020	2.93000	0.00000	0.00000	0.00000
09-09-2020	2.93000	0.00000	0.00000	0.00000
08-09-2020	2.93000	0.00000	0.00000	0.00000
07-09-2020	2.93000	0.00000	0.00000	0.00000