

**ISIN DE000PD04Q14**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2021	0.00000	0.00000	0.00000	0.00000
19-03-2021	0.00000	0.00000	0.00000	0.00000
18-03-2021	0.00000	101.49000	0.00000	0.00000
17-03-2021	0.00000	77.42000	0.00000	0.00000
16-03-2021	0.00000	1.35000	0.00000	0.00000
13-03-2021	0.00000	18.66000	0.00000	0.00000
12-03-2021	11.32000	37.51000	0.00000	0.00000
11-03-2021	0.00000	30.80000	0.00000	0.00000
10-03-2021	2.78000	51.75000	0.00000	0.00000
09-03-2021	0.00000	9.33000	0.00000	0.00000
06-03-2021	0.00000	9.33000	0.00000	0.00000
05-03-2021	15.86000	12.98000	0.00000	0.00000
04-03-2021	16.44000	3.76000	0.00000	0.00000
02-03-2021	28.28000	2.05000	0.00000	0.00000
27-02-2021	7.22000	0.83000	0.00000	0.00000
28-02-2021	21.12000	1.65000	0.00000	0.00000
27-02-2021	7.22000	0.83000	0.00000	0.00000
26-02-2021	7.22000	0.83000	0.00000	0.00000
25-02-2021	23.67000	1.14000	0.00000	0.00000
24-02-2021	6.64000	0.50000	0.00000	0.00000
23-02-2021	6.64000	0.50000	0.00000	0.00000
21-02-2021	4.85000	0.28000	0.00000	0.00000
19-02-2021	6.00000	0.30000	0.00000	0.00000
18-02-2021	4.17000	0.24000	0.00000	0.00000
17-02-2021	4.44000	0.74000	0.00000	0.00000
16-02-2021	4.85000	0.74000	0.00000	0.00000
14-02-2021	4.93000	0.23000	0.00000	0.00000
13-02-2021	4.17000	0.22000	0.00000	0.00000
12-02-2021	4.17000	0.22000	0.00000	0.00000
11-02-2021	3.69000	0.21000	0.00000	0.00000
10-02-2021	4.12000	0.21000	0.00000	0.00000
09-02-2021	4.58000	0.22000	0.00000	0.00000
06-02-2021	5.45000	0.25000	0.00000	0.00000
05-02-2021	6.50000	0.28000	0.00000	0.00000
04-02-2021	4.04000	0.22000	0.00000	0.00000
03-02-2021	5.88000	0.24000	0.00000	0.00000
02-02-2021	12.97000	0.37000	0.00000	0.00000
30-01-2021	6.03000	0.28000	0.00000	0.00000
29-01-2021	6.85000	0.26000	0.00000	0.00000
28-01-2021	4.14000	0.20000	0.00000	0.00000
27-01-2021	4.01000	0.19000	0.00000	0.00000
26-01-2021	6.74000	0.23000	0.00000	0.00000
23-01-2021	5.33000	0.23000	0.00000	0.00000
22-01-2021	7.13000	0.25000	0.00000	0.00000
21-01-2021	8.24000	0.31000	0.00000	0.00000
20-01-2021	15.78000	0.52000	0.00000	0.00000
19-01-2021	18.05000	2.14000	0.00000	0.00000
17-01-2021	7.85000	0.42000	0.00000	0.00000
16-01-2021	7.85000	0.42000	0.00000	0.00000

15-01-2021	11.35000	0.42000	0.00000	0.00000
14-01-2021	11.35000	0.42000	0.00000	0.00000
13-01-2021	9.33000	0.37000	0.00000	0.00000
12-01-2021	9.33000	0.37000	0.00000	0.00000
09-01-2021	10.35000	0.35000	0.00000	0.00000
08-01-2021	22.70000	0.77000	0.00000	0.00000
07-01-2021	22.70000	0.77000	0.00000	0.00000
06-01-2021	13.74000	0.50000	0.00000	0.00000
05-01-2021	9.22000	0.42000	0.00000	0.00000
01-01-2021	10.87000	0.43000	0.00000	0.00000
31-12-2020	10.87000	0.43000	0.00000	0.00000
30-12-2020	12.32000	0.43000	0.00000	0.00000
29-12-2020	11.87000	0.46000	0.00000	0.00000
25-12-2020	11.02000	0.45000	0.00000	0.00000
24-12-2020	11.28000	0.45000	0.00000	0.00000
23-12-2020	9.97000	0.39000	0.00000	0.00000
22-12-2020	9.97000	0.39000	0.00000	0.00000
21-12-2020	8.77000	0.77000	0.00000	0.00000
19-12-2020	11.17000	0.77000	0.00000	0.00000
18-12-2020	10.65000	0.37000	0.00000	0.00000
17-12-2020	13.10000	0.42000	0.00000	0.00000
16-12-2020	12.23000	0.43000	0.00000	0.00000
15-12-2020	11.54000	0.43000	0.00000	0.00000
14-12-2020	16.25000	0.54000	0.00000	0.00000
13-12-2020	14.10000	0.49000	0.00000	0.00000
11-12-2020	14.10000	0.49000	0.00000	0.00000
10-12-2020	8.51000	0.38000	0.00000	0.00000
09-12-2020	9.03000	0.38000	0.00000	0.00000
06-12-2020	10.12000	0.38000	0.00000	0.00000
05-12-2020	11.27000	0.38000	0.00000	0.00000
04-12-2020	11.27000	0.38000	0.00000	0.00000
03-12-2020	16.04000	0.92000	0.00000	0.00000
02-12-2020	14.81000	0.46000	0.00000	0.00000
01-12-2020	17.76000	0.55000	0.00000	0.00000
28-11-2020	19.71000	1.82000	0.00000	0.00000
27-11-2020	18.74000	1.94000	0.00000	0.00000
26-11-2020	21.33000	0.68000	0.00000	0.00000
25-11-2020	21.33000	0.68000	0.00000	0.00000
24-11-2020	21.33000	0.68000	0.00000	0.00000
21-11-2020	21.33000	0.68000	0.00000	0.00000
20-11-2020	21.33000	0.68000	0.00000	0.00000
19-11-2020	21.33000	0.68000	0.00000	0.00000
18-11-2020	21.33000	0.68000	0.00000	0.00000
17-11-2020	21.33000	0.68000	0.00000	0.00000
14-11-2020	21.33000	0.68000	0.00000	0.00000
13-11-2020	17.58000	0.86000	0.00000	0.00000
12-11-2020	17.58000	0.86000	0.00000	0.00000
11-11-2020	17.58000	0.86000	0.00000	0.00000
10-11-2020	17.58000	0.86000	0.00000	0.00000
07-11-2020	17.58000	0.86000	0.00000	0.00000
06-11-2020	11.93000	0.71000	0.00000	0.00000
05-11-2020	19.49000	2.24000	0.00000	0.00000
04-11-2020	19.49000	2.24000	0.00000	0.00000

03-11-2020	19.49000	2.24000	0.00000	0.00000
31-10-2020	19.49000	2.24000	0.00000	0.00000
30-10-2020	19.49000	2.24000	0.00000	0.00000
29-10-2020	19.49000	2.24000	0.00000	0.00000
28-10-2020	16.16000	0.96000	0.00000	0.00000
27-10-2020	17.79000	0.96000	0.00000	0.00000
26-10-2020	16.18000	0.89000	0.00000	0.00000
25-10-2020	14.37000	0.77000	0.00000	0.00000
23-10-2020	14.37000	0.77000	0.00000	0.00000
22-10-2020	12.87000	0.67000	0.00000	0.00000
21-10-2020	12.94000	0.68000	0.00000	0.00000
20-10-2020	9.76000	0.56000	0.00000	0.00000
19-10-2020	10.31000	0.50000	0.00000	0.00000
17-10-2020	11.06000	0.50000	0.00000	0.00000
16-10-2020	11.06000	0.50000	0.00000	0.00000
15-10-2020	15.00000	0.73000	0.00000	0.00000
14-10-2020	15.00000	0.73000	0.00000	0.00000
13-10-2020	15.00000	0.73000	0.00000	0.00000
10-10-2020	15.00000	0.73000	0.00000	0.00000
09-10-2020	15.00000	0.73000	0.00000	0.00000
08-10-2020	15.00000	0.73000	0.00000	0.00000
07-10-2020	15.00000	0.73000	0.00000	0.00000
06-10-2020	20.16000	0.44000	0.00000	0.00000
03-10-2020	20.16000	0.44000	0.00000	0.00000
02-10-2020	20.16000	0.44000	0.00000	0.00000
30-09-2020	35.08000	0.66000	0.00000	0.00000
29-09-2020	35.08000	0.66000	0.00000	0.00000
26-09-2020	35.08000	0.66000	0.00000	0.00000
25-09-2020	31.14000	0.69000	0.00000	0.00000
24-09-2020	20.64000	0.57000	0.00000	0.00000
23-09-2020	38.48000	0.67000	0.00000	0.00000
22-09-2020	34.20000	0.74000	0.00000	0.00000
19-09-2020	15.19000	0.39000	0.00000	0.00000
18-09-2020	15.19000	0.39000	0.00000	0.00000
17-09-2020	15.19000	0.39000	0.00000	0.00000
16-09-2020	20.61000	0.40000	0.00000	0.00000
15-09-2020	22.17000	0.46000	0.00000	0.00000
12-09-2020	17.69000	0.42000	0.00000	0.00000
11-09-2020	11.59000	0.28000	0.00000	0.00000
10-09-2020	19.70000	0.64000	0.00000	0.00000
09-09-2020	9.85000	0.24000	0.00000	0.00000
08-09-2020	17.73000	0.24000	0.00000	0.00000