

**ISIN**
**DE000PD04Q55**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-03-2021	0.00000	0.00000	0.00000	0.00000
16-03-2021	0.00000	0.00000	0.00000	0.00000
13-03-2021	0.00000	3.13000	0.00000	0.00000
12-03-2021	0.00000	18.84000	0.00000	0.00000
11-03-2021	0.00000	9.26000	0.00000	0.00000
10-03-2021	0.00000	15.56000	0.00000	0.00000
09-03-2021	0.00000	0.82000	0.00000	0.00000
06-03-2021	0.00000	0.82000	0.00000	0.00000
05-03-2021	6.78000	21.52000	0.00000	0.00000
04-03-2021	9.54000	7.27000	0.00000	0.00000
02-03-2021	37.24000	4.10000	0.00000	0.00000
27-02-2021	10.16000	1.47000	0.00000	0.00000
28-02-2021	25.64000	2.93000	0.00000	0.00000
27-02-2021	10.16000	1.47000	0.00000	0.00000
26-02-2021	10.16000	1.47000	0.00000	0.00000
25-02-2021	31.60000	2.01000	0.00000	0.00000
24-02-2021	10.39000	0.80000	0.00000	0.00000
23-02-2021	10.39000	0.80000	0.00000	0.00000
21-02-2021	7.80000	0.47000	0.00000	0.00000
19-02-2021	9.30000	0.47000	0.00000	0.00000
18-02-2021	6.16000	1.09000	0.00000	0.00000
17-02-2021	6.16000	1.09000	0.00000	0.00000
16-02-2021	7.18000	1.10000	0.00000	0.00000
14-02-2021	7.87000	0.35000	0.00000	0.00000
13-02-2021	6.62000	0.32000	0.00000	0.00000
12-02-2021	6.62000	0.32000	0.00000	0.00000
11-02-2021	5.47000	0.30000	0.00000	0.00000
10-02-2021	6.42000	0.30000	0.00000	0.00000
09-02-2021	6.28000	0.32000	0.00000	0.00000
06-02-2021	8.17000	0.36000	0.00000	0.00000
05-02-2021	9.51000	0.41000	0.00000	0.00000
04-02-2021	5.96000	0.32000	0.00000	0.00000
03-02-2021	8.47000	0.35000	0.00000	0.00000
02-02-2021	18.96000	0.55000	0.00000	0.00000
30-01-2021	8.58000	0.38000	0.00000	0.00000
29-01-2021	9.77000	0.35000	0.00000	0.00000
28-01-2021	5.61000	0.26000	0.00000	0.00000
27-01-2021	5.82000	0.25000	0.00000	0.00000
26-01-2021	9.25000	0.31000	0.00000	0.00000
23-01-2021	7.21000	0.31000	0.00000	0.00000
22-01-2021	9.98000	0.35000	0.00000	0.00000
21-01-2021	11.21000	0.44000	0.00000	0.00000
20-01-2021	21.88000	0.78000	0.00000	0.00000
19-01-2021	24.86000	3.15000	0.00000	0.00000
17-01-2021	10.85000	0.61000	0.00000	0.00000
16-01-2021	10.85000	0.61000	0.00000	0.00000
15-01-2021	13.62000	0.58000	0.00000	0.00000
14-01-2021	16.02000	0.60000	0.00000	0.00000
13-01-2021	12.79000	0.56000	0.00000	0.00000

12-01-2021	12.53000	0.52000	0.00000	0.00000
09-01-2021	14.18000	0.48000	0.00000	0.00000
08-01-2021	30.96000	1.14000	0.00000	0.00000
07-01-2021	30.96000	1.14000	0.00000	0.00000
06-01-2021	17.54000	0.72000	0.00000	0.00000
05-01-2021	11.77000	0.60000	0.00000	0.00000
01-01-2021	13.69000	0.60000	0.00000	0.00000
31-12-2020	13.69000	0.60000	0.00000	0.00000
30-12-2020	15.75000	0.60000	0.00000	0.00000
29-12-2020	16.55000	0.65000	0.00000	0.00000
25-12-2020	13.53000	0.62000	0.00000	0.00000
24-12-2020	14.03000	0.62000	0.00000	0.00000
23-12-2020	12.78000	0.52000	0.00000	0.00000
22-12-2020	12.78000	0.52000	0.00000	0.00000
21-12-2020	11.18000	1.03000	0.00000	0.00000
19-12-2020	14.21000	1.03000	0.00000	0.00000
18-12-2020	13.13000	0.49000	0.00000	0.00000
17-12-2020	16.01000	0.55000	0.00000	0.00000
16-12-2020	14.85000	0.56000	0.00000	0.00000
15-12-2020	14.02000	0.56000	0.00000	0.00000
14-12-2020	19.97000	0.71000	0.00000	0.00000
13-12-2020	16.71000	0.64000	0.00000	0.00000
11-12-2020	16.71000	0.64000	0.00000	0.00000
10-12-2020	10.42000	0.49000	0.00000	0.00000
09-12-2020	11.07000	0.49000	0.00000	0.00000
06-12-2020	12.58000	0.47000	0.00000	0.00000
05-12-2020	13.84000	0.47000	0.00000	0.00000
04-12-2020	13.84000	0.47000	0.00000	0.00000
03-12-2020	19.89000	1.17000	0.00000	0.00000
02-12-2020	18.17000	0.58000	0.00000	0.00000
01-12-2020	21.48000	0.60000	0.00000	0.00000
28-11-2020	22.86000	2.34000	0.00000	0.00000
27-11-2020	21.48000	2.50000	0.00000	0.00000
26-11-2020	24.18000	0.84000	0.00000	0.00000
25-11-2020	24.18000	0.84000	0.00000	0.00000
24-11-2020	24.18000	0.84000	0.00000	0.00000
21-11-2020	24.18000	0.84000	0.00000	0.00000
20-11-2020	24.18000	0.84000	0.00000	0.00000
19-11-2020	24.18000	0.84000	0.00000	0.00000
18-11-2020	24.18000	0.84000	0.00000	0.00000
17-11-2020	24.18000	0.84000	0.00000	0.00000
14-11-2020	17.81000	0.60000	0.00000	0.00000
13-11-2020	20.93000	1.06000	0.00000	0.00000
12-11-2020	20.93000	1.06000	0.00000	0.00000
11-11-2020	20.93000	1.06000	0.00000	0.00000
10-11-2020	20.93000	1.06000	0.00000	0.00000
07-11-2020	20.93000	1.06000	0.00000	0.00000
06-11-2020	13.89000	0.87000	0.00000	0.00000
05-11-2020	21.87000	2.74000	0.00000	0.00000
04-11-2020	21.87000	2.74000	0.00000	0.00000
03-11-2020	21.87000	2.74000	0.00000	0.00000
31-10-2020	21.87000	2.74000	0.00000	0.00000
30-10-2020	21.87000	2.74000	0.00000	0.00000

29-10-2020	21.87000	2.74000	0.00000	0.00000
28-10-2020	18.47000	1.17000	0.00000	0.00000
27-10-2020	20.93000	1.18000	0.00000	0.00000
26-10-2020	19.20000	1.09000	0.00000	0.00000
25-10-2020	16.95000	0.94000	0.00000	0.00000
23-10-2020	16.95000	0.94000	0.00000	0.00000
22-10-2020	15.66000	0.82000	0.00000	0.00000
21-10-2020	15.67000	0.82000	0.00000	0.00000
20-10-2020	11.79000	0.66000	0.00000	0.00000
19-10-2020	11.94000	0.60000	0.00000	0.00000
17-10-2020	12.88000	0.60000	0.00000	0.00000
16-10-2020	12.88000	0.60000	0.00000	0.00000
15-10-2020	17.70000	0.88000	0.00000	0.00000
14-10-2020	17.70000	0.88000	0.00000	0.00000
13-10-2020	17.70000	0.88000	0.00000	0.00000
10-10-2020	17.70000	0.88000	0.00000	0.00000
09-10-2020	17.70000	0.88000	0.00000	0.00000
08-10-2020	17.70000	0.88000	0.00000	0.00000
07-10-2020	17.70000	0.88000	0.00000	0.00000
06-10-2020	23.89000	0.54000	0.00000	0.00000
03-10-2020	23.89000	0.54000	0.00000	0.00000
02-10-2020	23.89000	0.54000	0.00000	0.00000
30-09-2020	40.47000	0.82000	0.00000	0.00000
29-09-2020	40.47000	0.82000	0.00000	0.00000
26-09-2020	40.47000	0.82000	0.00000	0.00000
25-09-2020	35.68000	0.85000	0.00000	0.00000
24-09-2020	23.34000	0.60000	0.00000	0.00000
23-09-2020	44.82000	0.82000	0.00000	0.00000
22-09-2020	38.79000	0.91000	0.00000	0.00000
19-09-2020	17.51000	0.47000	0.00000	0.00000
18-09-2020	17.51000	0.47000	0.00000	0.00000
17-09-2020	17.51000	0.47000	0.00000	0.00000
16-09-2020	24.61000	0.48000	0.00000	0.00000
15-09-2020	25.60000	0.57000	0.00000	0.00000
12-09-2020	19.73000	0.51000	0.00000	0.00000
11-09-2020	13.16000	0.33000	0.00000	0.00000
10-09-2020	23.52000	0.77000	0.00000	0.00000
09-09-2020	11.08000	0.28000	0.00000	0.00000
08-09-2020	20.56000	0.28000	0.00000	0.00000