

**ISIN DE000PD04R05**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	7.46000	0.28000	0.00000	0.00000
15-04-2021	7.46000	0.28000	0.00000	0.00000
13-04-2021	7.46000	0.28000	0.00000	0.00000
10-04-2021	7.46000	0.28000	0.00000	0.00000
09-04-2021	7.46000	0.28000	0.00000	0.00000
08-04-2021	7.46000	0.28000	0.00000	0.00000
07-04-2021	6.99000	0.26000	0.00000	0.00000
06-04-2021	10.85000	0.64000	0.00000	0.00000
03-04-2021	10.62000	0.77000	0.00000	0.00000
02-04-2021	10.33000	0.79000	0.00000	0.00000
01-04-2021	16.56000	1.07000	0.00000	0.00000
31-03-2021	17.20000	1.29000	0.00000	0.00000
30-03-2021	15.83000	0.62000	0.00000	0.00000
27-03-2021	15.83000	0.62000	0.00000	0.00000
26-03-2021	15.80000	1.18000	0.00000	0.00000
25-03-2021	9.36000	0.35000	0.00000	0.00000
24-03-2021	9.36000	0.35000	0.00000	0.00000
23-03-2021	10.66000	0.67000	0.00000	0.00000
21-03-2021	13.43000	1.56000	0.00000	0.00000
19-03-2021	9.92000	0.65000	0.00000	0.00000
18-03-2021	8.48000	0.30000	0.00000	0.00000
17-03-2021	6.96000	0.23000	0.00000	0.00000
16-03-2021	9.82000	0.32000	0.00000	0.00000
13-03-2021	9.76000	0.32000	0.00000	0.00000
12-03-2021	10.45000	0.31000	0.00000	0.00000
11-03-2021	9.14000	0.32000	0.00000	0.00000
10-03-2021	16.02000	0.46000	0.00000	0.00000
09-03-2021	15.97000	0.51000	0.00000	0.00000
06-03-2021	15.97000	0.51000	0.00000	0.00000
05-03-2021	12.59000	0.40000	0.00000	0.00000
04-03-2021	8.44000	0.28000	0.00000	0.00000
02-03-2021	8.74000	0.24000	0.00000	0.00000
27-02-2021	4.79000	0.18000	0.00000	0.00000
28-02-2021	9.31000	0.25000	0.00000	0.00000
27-02-2021	4.79000	0.18000	0.00000	0.00000
26-02-2021	4.79000	0.18000	0.00000	0.00000
25-02-2021	9.78000	0.22000	0.00000	0.00000
24-02-2021	11.65000	0.60000	0.00000	0.00000
23-02-2021	4.94000	0.14000	0.00000	0.00000
21-02-2021	4.31000	0.12000	0.00000	0.00000
19-02-2021	4.77000	0.12000	0.00000	0.00000
18-02-2021	4.18000	0.11000	0.00000	0.00000
17-02-2021	4.48000	0.39000	0.00000	0.00000
16-02-2021	4.68000	0.40000	0.00000	0.00000
14-02-2021	4.75000	0.11000	0.00000	0.00000
13-02-2021	4.50000	0.11000	0.00000	0.00000
12-02-2021	4.50000	0.11000	0.00000	0.00000
11-02-2021	4.00000	0.11000	0.00000	0.00000
10-02-2021	4.52000	0.11000	0.00000	0.00000

09-02-2021	4.41000	0.11000	0.00000	0.00000
06-02-2021	5.34000	0.12000	0.00000	0.00000
05-02-2021	5.48000	0.13000	0.00000	0.00000
04-02-2021	4.37000	0.11000	0.00000	0.00000
03-02-2021	5.33000	0.12000	0.00000	0.00000
02-02-2021	7.74000	0.15000	0.00000	0.00000
30-01-2021	5.67000	0.14000	0.00000	0.00000
29-01-2021	5.56000	0.13000	0.00000	0.00000
28-01-2021	4.82000	0.11000	0.00000	0.00000
27-01-2021	4.88000	0.11000	0.00000	0.00000
26-01-2021	6.47000	0.13000	0.00000	0.00000
23-01-2021	5.52000	0.13000	0.00000	0.00000
22-01-2021	6.63000	0.14000	0.00000	0.00000
21-01-2021	6.65000	0.16000	0.00000	0.00000
20-01-2021	10.89000	0.22000	0.00000	0.00000
19-01-2021	12.12000	0.91000	0.00000	0.00000
17-01-2021	7.34000	0.20000	0.00000	0.00000
16-01-2021	7.34000	0.20000	0.00000	0.00000
15-01-2021	8.18000	0.20000	0.00000	0.00000
14-01-2021	9.31000	0.20000	0.00000	0.00000
13-01-2021	8.52000	0.20000	0.00000	0.00000
12-01-2021	8.36000	0.19000	0.00000	0.00000
09-01-2021	9.19000	0.19000	0.00000	0.00000
08-01-2021	13.60000	0.29000	0.00000	0.00000
07-01-2021	13.60000	0.29000	0.00000	0.00000
06-01-2021	10.24000	0.23000	0.00000	0.00000
05-01-2021	8.69000	0.22000	0.00000	0.00000
01-01-2021	9.87000	0.23000	0.00000	0.00000
31-12-2020	9.87000	0.23000	0.00000	0.00000
30-12-2020	10.45000	0.23000	0.00000	0.00000
29-12-2020	10.08000	0.23000	0.00000	0.00000
25-12-2020	9.74000	0.23000	0.00000	0.00000
24-12-2020	9.69000	0.23000	0.00000	0.00000
23-12-2020	9.30000	0.22000	0.00000	0.00000
22-12-2020	9.30000	0.22000	0.00000	0.00000
21-12-2020	8.91000	0.44000	0.00000	0.00000
19-12-2020	10.54000	0.44000	0.00000	0.00000
18-12-2020	9.81000	0.22000	0.00000	0.00000
17-12-2020	11.69000	0.24000	0.00000	0.00000
16-12-2020	10.69000	0.24000	0.00000	0.00000
15-12-2020	10.30000	0.24000	0.00000	0.00000
14-12-2020	13.81000	0.30000	0.00000	0.00000
13-12-2020	12.93000	0.28000	0.00000	0.00000
11-12-2020	12.93000	0.28000	0.00000	0.00000
10-12-2020	8.66000	0.23000	0.00000	0.00000
09-12-2020	9.00000	0.23000	0.00000	0.00000
06-12-2020	10.93000	0.24000	0.00000	0.00000
05-12-2020	11.17000	0.24000	0.00000	0.00000
04-12-2020	11.17000	0.24000	0.00000	0.00000
03-12-2020	14.16000	0.56000	0.00000	0.00000
02-12-2020	13.84000	0.29000	0.00000	0.00000
01-12-2020	16.15000	0.33000	0.00000	0.00000
28-11-2020	16.80000	1.05000	0.00000	0.00000

27-11-2020	16.01000	1.10000	0.00000	0.00000
26-11-2020	18.72000	0.40000	0.00000	0.00000
25-11-2020	18.72000	0.40000	0.00000	0.00000
24-11-2020	18.72000	0.40000	0.00000	0.00000
21-11-2020	18.72000	0.40000	0.00000	0.00000
20-11-2020	18.72000	0.40000	0.00000	0.00000
19-11-2020	18.72000	0.40000	0.00000	0.00000
18-11-2020	18.72000	0.40000	0.00000	0.00000
17-11-2020	18.72000	0.40000	0.00000	0.00000
14-11-2020	18.72000	0.40000	0.00000	0.00000
13-11-2020	15.83000	0.57000	0.00000	0.00000
12-11-2020	15.83000	0.57000	0.00000	0.00000
11-11-2020	15.83000	0.57000	0.00000	0.00000
10-11-2020	15.83000	0.57000	0.00000	0.00000
07-11-2020	15.83000	0.57000	0.00000	0.00000
06-11-2020	12.49000	0.51000	0.00000	0.00000
05-11-2020	18.51000	1.46000	0.00000	0.00000
04-11-2020	18.51000	1.46000	0.00000	0.00000
03-11-2020	18.51000	1.46000	0.00000	0.00000
31-10-2020	18.51000	1.46000	0.00000	0.00000
30-10-2020	18.51000	1.46000	0.00000	0.00000
29-10-2020	18.51000	1.46000	0.00000	0.00000
28-10-2020	15.58000	0.63000	0.00000	0.00000
27-10-2020	15.05000	0.58000	0.00000	0.00000
26-10-2020	15.05000	0.58000	0.00000	0.00000
25-10-2020	13.69000	0.52000	0.00000	0.00000
23-10-2020	13.69000	0.52000	0.00000	0.00000
22-10-2020	12.59000	0.47000	0.00000	0.00000
21-10-2020	13.10000	0.48000	0.00000	0.00000
20-10-2020	10.19000	0.41000	0.00000	0.00000
19-10-2020	11.05000	0.38000	0.00000	0.00000
17-10-2020	11.49000	0.38000	0.00000	0.00000
16-10-2020	11.49000	0.38000	0.00000	0.00000
15-10-2020	15.57000	0.54000	0.00000	0.00000
14-10-2020	15.57000	0.54000	0.00000	0.00000
13-10-2020	15.57000	0.54000	0.00000	0.00000
10-10-2020	15.57000	0.54000	0.00000	0.00000
09-10-2020	15.57000	0.54000	0.00000	0.00000
08-10-2020	15.57000	0.54000	0.00000	0.00000
07-10-2020	15.57000	0.54000	0.00000	0.00000
06-10-2020	19.77000	0.32000	0.00000	0.00000
03-10-2020	19.77000	0.32000	0.00000	0.00000
02-10-2020	19.77000	0.32000	0.00000	0.00000
30-09-2020	32.83000	0.46000	0.00000	0.00000
29-09-2020	32.83000	0.46000	0.00000	0.00000
26-09-2020	32.83000	0.46000	0.00000	0.00000
25-09-2020	30.49000	0.49000	0.00000	0.00000
24-09-2020	20.72000	0.41000	0.00000	0.00000
23-09-2020	33.36000	0.46000	0.00000	0.00000
22-09-2020	31.01000	0.51000	0.00000	0.00000
19-09-2020	15.10000	0.30000	0.00000	0.00000
18-09-2020	15.10000	0.30000	0.00000	0.00000
17-09-2020	15.10000	0.30000	0.00000	0.00000

16-09-2020	20.16000	0.31000	0.00000	0.00000
15-09-2020	21.71000	0.35000	0.00000	0.00000
12-09-2020	18.83000	0.33000	0.00000	0.00000
11-09-2020	12.10000	0.23000	0.00000	0.00000
10-09-2020	19.08000	0.51000	0.00000	0.00000
09-09-2020	11.09000	0.20000	0.00000	0.00000
08-09-2020	18.02000	0.20000	0.00000	0.00000