

**ISIN**
**DE000PD0AC52**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	8.35000	0.20000	0.00000	0.00000
05-03-2021	9.34000	0.22000	0.00000	0.00000
04-03-2021	9.34000	0.22000	0.00000	0.00000
02-03-2021	11.64000	0.23000	0.00000	0.00000
27-02-2021	12.80000	0.26000	0.00000	0.00000
26-02-2021	12.80000	0.26000	0.00000	0.00000
25-02-2021	11.99000	0.25000	0.00000	0.00000
24-02-2021	11.57000	0.25000	0.00000	0.00000
23-02-2021	13.56000	0.26000	0.00000	0.00000
21-02-2021	12.61000	0.25000	0.00000	0.00000
19-02-2021	11.36000	0.24000	0.00000	0.00000
18-02-2021	11.39000	0.23000	0.00000	0.00000
17-02-2021	11.09000	0.23000	0.00000	0.00000
16-02-2021	12.61000	0.25000	0.00000	0.00000
13-02-2021	11.43000	0.23000	0.00000	0.00000
12-02-2021	11.65000	0.24000	0.00000	0.00000
11-02-2021	11.72000	0.24000	0.00000	0.00000
10-02-2021	12.13000	0.24000	0.00000	0.00000
09-02-2021	12.85000	0.24000	0.00000	0.00000
06-02-2021	11.49000	0.55000	0.00000	0.00000
05-02-2021	9.34000	1.03000	0.00000	0.00000
04-02-2021	4.31000	0.52000	0.00000	0.00000
03-02-2021	4.31000	0.52000	0.00000	0.00000
02-02-2021	7.67000	0.59000	0.00000	0.00000
30-01-2021	7.65000	0.33000	0.00000	0.00000
29-01-2021	7.65000	0.33000	0.00000	0.00000
28-01-2021	6.52000	0.31000	0.00000	0.00000
27-01-2021	6.07000	0.31000	0.00000	0.00000
26-01-2021	6.38000	0.31000	0.00000	0.00000
23-01-2021	6.23000	0.31000	0.00000	0.00000
22-01-2021	6.59000	0.32000	0.00000	0.00000
21-01-2021	6.50000	0.31000	0.00000	0.00000
19-01-2021	5.78000	0.28000	0.00000	0.00000
17-01-2021	5.79000	0.28000	0.00000	0.00000
15-01-2021	6.83000	0.29000	0.00000	0.00000
14-01-2021	6.84000	0.29000	0.00000	0.00000
13-01-2021	6.44000	0.28000	0.00000	0.00000
12-01-2021	6.35000	0.27000	0.00000	0.00000
09-01-2021	8.56000	0.30000	0.00000	0.00000
08-01-2021	8.30000	0.33000	0.00000	0.00000
07-01-2021	9.43000	0.34000	0.00000	0.00000
06-01-2021	9.21000	0.34000	0.00000	0.00000
05-01-2021	9.65000	0.35000	0.00000	0.00000
01-01-2021	8.02000	0.31000	0.00000	0.00000
31-12-2020	8.02000	0.31000	0.00000	0.00000
30-12-2020	8.16000	0.31000	0.00000	0.00000
29-12-2020	8.92000	0.32000	0.00000	0.00000
25-12-2020	7.85000	0.29000	0.00000	0.00000
24-12-2020	7.84000	0.29000	0.00000	0.00000

23-12-2020	8.30000	0.30000	0.00000	0.00000
22-12-2020	7.78000	0.30000	0.00000	0.00000
19-12-2020	8.14000	0.30000	0.00000	0.00000
18-12-2020	8.60000	0.31000	0.00000	0.00000
17-12-2020	7.10000	0.28000	0.00000	0.00000
16-12-2020	7.25000	0.27000	0.00000	0.00000
15-12-2020	7.25000	0.27000	0.00000	0.00000
14-12-2020	6.34000	0.26000	0.00000	0.00000
11-12-2020	6.63000	0.26000	0.00000	0.00000
10-12-2020	6.36000	0.25000	0.00000	0.00000
05-12-2020	6.67000	0.26000	0.00000	0.00000
04-12-2020	6.16000	0.25000	0.00000	0.00000
03-12-2020	6.07000	0.25000	0.00000	0.00000
02-12-2020	5.95000	0.25000	0.00000	0.00000
01-12-2020	4.79000	0.22000	0.00000	0.00000
28-11-2020	5.16000	0.22000	0.00000	0.00000
27-11-2020	5.60000	0.23000	0.00000	0.00000
26-11-2020	5.82000	0.24000	0.00000	0.00000
25-11-2020	5.69000	0.23000	0.00000	0.00000
24-11-2020	6.21000	0.24000	0.00000	0.00000
21-11-2020	6.96000	0.25000	0.00000	0.00000
20-11-2020	6.24000	0.24000	0.00000	0.00000
19-11-2020	7.15000	0.26000	0.00000	0.00000
18-11-2020	6.99000	0.25000	0.00000	0.00000
17-11-2020	6.99000	0.25000	0.00000	0.00000
14-11-2020	7.22000	0.26000	0.00000	0.00000
13-11-2020	6.78000	0.25000	0.00000	0.00000
12-11-2020	6.31000	0.24000	0.00000	0.00000
11-11-2020	6.63000	0.24000	0.00000	0.00000
10-11-2020	6.43000	0.24000	0.00000	0.00000
07-11-2020	7.37000	0.26000	0.00000	0.00000
06-11-2020	7.38000	0.26000	0.00000	0.00000
05-11-2020	6.42000	0.24000	0.00000	0.00000
04-11-2020	6.51000	0.24000	0.00000	0.00000
03-11-2020	6.36000	0.23000	0.00000	0.00000
31-10-2020	5.96000	0.22000	0.00000	0.00000
30-10-2020	6.08000	0.22000	0.00000	0.00000
29-10-2020	5.60000	0.22000	0.00000	0.00000
28-10-2020	6.83000	0.24000	0.00000	0.00000
27-10-2020	6.89000	0.24000	0.00000	0.00000
25-10-2020	7.26000	0.25000	0.00000	0.00000
23-10-2020	7.24000	0.25000	0.00000	0.00000
22-10-2020	8.30000	0.27000	0.00000	0.00000
21-10-2020	7.41000	0.25000	0.00000	0.00000
20-10-2020	7.26000	0.25000	0.00000	0.00000
17-10-2020	7.26000	0.25000	0.00000	0.00000
16-10-2020	6.59000	0.24000	0.00000	0.00000
15-10-2020	7.76000	0.26000	0.00000	0.00000
14-10-2020	7.27000	0.25000	0.00000	0.00000
13-10-2020	7.97000	0.27000	0.00000	0.00000
12-10-2020	7.32000	0.26000	0.00000	0.00000
10-10-2020	7.16000	0.25000	0.00000	0.00000
09-10-2020	7.16000	0.25000	0.00000	0.00000

08-10-2020	6.53000	0.24000	0.00000	0.00000
07-10-2020	7.16000	0.24000	0.00000	0.00000
06-10-2020	6.63000	0.24000	0.00000	0.00000
03-10-2020	6.92000	0.24000	0.00000	0.00000
02-10-2020	6.14000	0.23000	0.00000	0.00000
30-09-2020	6.50000	0.24000	0.00000	0.00000
29-09-2020	5.92000	0.22000	0.00000	0.00000
26-09-2020	6.00000	0.22000	0.00000	0.00000
25-09-2020	6.37000	0.22000	0.00000	0.00000
24-09-2020	6.37000	0.22000	0.00000	0.00000
23-09-2020	6.78000	0.24000	0.00000	0.00000
22-09-2020	9.74000	0.27000	0.00000	0.00000
19-09-2020	9.87000	0.31000	0.00000	0.00000
18-09-2020	9.19000	0.30000	0.00000	0.00000
17-09-2020	10.12000	0.31000	0.00000	0.00000
16-09-2020	10.35000	0.31000	0.00000	0.00000
15-09-2020	10.36000	0.31000	0.00000	0.00000
14-09-2020	11.15000	0.30000	0.00000	0.00000
11-09-2020	11.57000	0.31000	0.00000	0.00000
10-09-2020	10.82000	0.30000	0.00000	0.00000
09-09-2020	9.31000	0.28000	0.00000	0.00000
08-09-2020	10.73000	0.29000	0.00000	0.00000
05-09-2020	10.24000	0.28000	0.00000	0.00000
04-09-2020	11.45000	0.30000	0.00000	0.00000
03-09-2020	11.24000	0.30000	0.00000	0.00000
02-09-2020	12.56000	0.33000	0.00000	0.00000
01-09-2020	11.34000	0.31000	0.00000	0.00000
29-08-2020	11.06000	0.30000	0.00000	0.00000
28-08-2020	10.96000	0.29000	0.00000	0.00000
27-08-2020	10.10000	0.28000	0.00000	0.00000
26-08-2020	10.96000	0.27000	0.00000	0.00000
25-08-2020	10.89000	0.28000	0.00000	0.00000
21-08-2020	10.74000	0.27000	0.00000	0.00000
20-08-2020	11.53000	0.28000	0.00000	0.00000
19-08-2020	11.94000	0.29000	0.00000	0.00000
18-08-2020	10.84000	0.27000	0.00000	0.00000
15-08-2020	11.18000	0.26000	0.00000	0.00000
14-08-2020	9.72000	0.26000	0.00000	0.00000
13-08-2020	9.14000	0.24000	0.00000	0.00000
12-08-2020	11.47000	0.26000	0.00000	0.00000
11-08-2020	12.30000	0.30000	0.00000	0.00000
08-08-2020	10.06000	0.29000	0.00000	0.00000
07-08-2020	10.06000	0.29000	0.00000	0.00000
06-08-2020	5.74000	0.27000	0.00000	0.00000
05-08-2020	6.88000	0.27000	0.00000	0.00000