

**ISIN DE000PD0BCF0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	23.67000	2.04000	0.00000	0.00000
16-06-2021	20.94000	1.39000	0.00000	0.00000
12-06-2021	20.86000	1.19000	0.00000	0.00000
11-06-2021	21.56000	1.29000	0.00000	0.00000
10-06-2021	20.78000	1.24000	0.00000	0.00000
09-06-2021	21.60000	1.21000	0.00000	0.00000
08-06-2021	21.60000	1.21000	0.00000	0.00000
06-06-2021	20.19000	1.17000	0.00000	0.00000
04-06-2021	21.72000	1.28000	0.00000	0.00000
03-06-2021	20.68000	1.11000	0.00000	0.00000
02-06-2021	19.22000	1.02000	0.00000	0.00000
01-06-2021	19.42000	1.09000	0.00000	0.00000
29-05-2021	21.25000	1.13000	0.00000	0.00000
28-05-2021	21.02000	1.15000	0.00000	0.00000
27-05-2021	20.67000	1.12000	0.00000	0.00000
26-05-2021	22.19000	1.16000	0.00000	0.00000
25-05-2021	19.80000	1.09000	0.00000	0.00000
22-05-2021	18.81000	1.09000	0.00000	0.00000
21-05-2021	18.55000	0.95000	0.00000	0.00000
20-05-2021	19.73000	0.97000	0.00000	0.00000
19-05-2021	19.73000	0.97000	0.00000	0.00000
18-05-2021	24.41000	1.21000	0.00000	0.00000
15-05-2021	21.34000	1.27000	0.00000	0.00000
14-05-2021	24.39000	1.36000	0.00000	0.00000
13-05-2021	21.66000	1.26000	0.00000	0.00000
12-05-2021	22.63000	1.27000	0.00000	0.00000
11-05-2021	21.04000	1.17000	0.00000	0.00000
07-05-2021	24.32000	1.56000	0.00000	0.00000
06-05-2021	24.32000	1.56000	0.00000	0.00000
05-05-2021	21.07000	1.41000	0.00000	0.00000
04-05-2021	25.98000	1.56000	0.00000	0.00000
29-04-2021	23.60000	1.52000	0.00000	0.00000
28-04-2021	23.60000	1.52000	0.00000	0.00000
27-04-2021	23.29000	1.55000	0.00000	0.00000
26-04-2021	22.67000	1.53000	0.00000	0.00000
23-04-2021	25.57000	1.54000	0.00000	0.00000
22-04-2021	25.57000	1.54000	0.00000	0.00000
21-04-2021	23.85000	1.59000	0.00000	0.00000
20-04-2021	23.66000	1.56000	0.00000	0.00000
18-04-2021	24.15000	1.51000	0.00000	0.00000
17-04-2021	27.36000	1.65000	0.00000	0.00000
16-04-2021	27.36000	1.65000	0.00000	0.00000
15-04-2021	24.61000	1.77000	0.00000	0.00000
14-04-2021	23.54000	1.63000	0.00000	0.00000
13-04-2021	23.56000	1.71000	0.00000	0.00000
10-04-2021	23.06000	1.54000	0.00000	0.00000
09-04-2021	23.12000	1.38000	0.00000	0.00000
08-04-2021	22.84000	1.46000	0.00000	0.00000
07-04-2021	23.78000	1.48000	0.00000	0.00000

06-04-2021	22.63000	1.45000	0.00000	0.00000
03-04-2021	19.27000	1.43000	0.00000	0.00000
02-04-2021	23.42000	1.52000	0.00000	0.00000
01-04-2021	24.08000	1.60000	0.00000	0.00000
31-03-2021	22.93000	1.44000	0.00000	0.00000
30-03-2021	21.87000	1.31000	0.00000	0.00000
27-03-2021	21.87000	1.31000	0.00000	0.00000
26-03-2021	20.99000	1.08000	0.00000	0.00000
25-03-2021	20.99000	1.08000	0.00000	0.00000
24-03-2021	19.09000	1.02000	0.00000	0.00000
23-03-2021	18.64000	0.92000	0.00000	0.00000
21-03-2021	18.79000	0.86000	0.00000	0.00000
19-03-2021	19.29000	0.87000	0.00000	0.00000
18-03-2021	18.84000	0.86000	0.00000	0.00000
17-03-2021	19.28000	0.86000	0.00000	0.00000
16-03-2021	19.28000	0.86000	0.00000	0.00000
13-03-2021	19.17000	0.91000	0.00000	0.00000
12-03-2021	19.20000	0.87000	0.00000	0.00000
11-03-2021	18.43000	0.84000	0.00000	0.00000
10-03-2021	16.67000	0.84000	0.00000	0.00000
09-03-2021	18.63000	0.89000	0.00000	0.00000
06-03-2021	18.63000	0.89000	0.00000	0.00000
05-03-2021	18.57000	0.77000	0.00000	0.00000
04-03-2021	19.29000	0.75000	0.00000	0.00000
02-03-2021	15.37000	0.63000	0.00000	0.00000
27-02-2021	16.16000	0.57000	0.00000	0.00000
26-02-2021	16.16000	0.57000	0.00000	0.00000
25-02-2021	16.44000	0.58000	0.00000	0.00000
24-02-2021	17.19000	0.58000	0.00000	0.00000
23-02-2021	15.56000	0.59000	0.00000	0.00000
21-02-2021	15.86000	0.60000	0.00000	0.00000
19-02-2021	16.72000	0.59000	0.00000	0.00000
18-02-2021	16.52000	0.59000	0.00000	0.00000
17-02-2021	16.96000	0.60000	0.00000	0.00000
16-02-2021	15.28000	0.56000	0.00000	0.00000
13-02-2021	16.33000	0.59000	0.00000	0.00000
12-02-2021	16.64000	0.60000	0.00000	0.00000
11-02-2021	16.70000	0.59000	0.00000	0.00000
10-02-2021	16.19000	0.58000	0.00000	0.00000
09-02-2021	15.47000	0.57000	0.00000	0.00000
06-02-2021	15.41000	1.55000	0.00000	0.00000
05-02-2021	17.70000	3.18000	0.00000	0.00000
04-02-2021	13.81000	1.26000	0.00000	0.00000
03-02-2021	13.81000	1.26000	0.00000	0.00000
02-02-2021	7.44000	0.87000	0.00000	0.00000
30-01-2021	15.50000	1.08000	0.00000	0.00000
29-01-2021	15.50000	1.08000	0.00000	0.00000
28-01-2021	17.27000	1.24000	0.00000	0.00000
27-01-2021	18.07000	1.25000	0.00000	0.00000
26-01-2021	17.07000	1.25000	0.00000	0.00000
23-01-2021	17.55000	1.25000	0.00000	0.00000
22-01-2021	17.06000	1.16000	0.00000	0.00000
21-01-2021	17.99000	1.19000	0.00000	0.00000

19-01-2021	16.74000	1.19000	0.00000	0.00000
17-01-2021	15.54000	1.12000	0.00000	0.00000
15-01-2021	18.77000	1.05000	0.00000	0.00000
14-01-2021	18.03000	1.04000	0.00000	0.00000
13-01-2021	17.30000	1.03000	0.00000	0.00000
12-01-2021	18.01000	1.05000	0.00000	0.00000
09-01-2021	13.99000	0.93000	0.00000	0.00000
08-01-2021	16.79000	0.81000	0.00000	0.00000
07-01-2021	15.98000	0.77000	0.00000	0.00000
06-01-2021	17.22000	0.77000	0.00000	0.00000
05-01-2021	16.23000	0.76000	0.00000	0.00000
01-01-2021	18.81000	0.91000	0.00000	0.00000
31-12-2020	18.81000	0.91000	0.00000	0.00000
30-12-2020	17.38000	0.91000	0.00000	0.00000
29-12-2020	18.43000	0.87000	0.00000	0.00000
25-12-2020	19.31000	0.97000	0.00000	0.00000
24-12-2020	19.28000	0.97000	0.00000	0.00000
23-12-2020	18.03000	0.95000	0.00000	0.00000
22-12-2020	20.27000	0.95000	0.00000	0.00000
19-12-2020	19.08000	0.96000	0.00000	0.00000
18-12-2020	19.56000	0.95000	0.00000	0.00000
17-12-2020	20.06000	1.13000	0.00000	0.00000
16-12-2020	20.47000	1.27000	0.00000	0.00000
15-12-2020	20.51000	1.27000	0.00000	0.00000
14-12-2020	21.82000	1.36000	0.00000	0.00000
11-12-2020	20.57000	1.29000	0.00000	0.00000
10-12-2020	20.78000	1.28000	0.00000	0.00000
05-12-2020	20.13000	1.18000	0.00000	0.00000
04-12-2020	21.42000	1.25000	0.00000	0.00000
03-12-2020	21.50000	1.27000	0.00000	0.00000
02-12-2020	24.73000	1.41000	0.00000	0.00000
01-12-2020	23.85000	1.71000	0.00000	0.00000
28-11-2020	21.83000	1.58000	0.00000	0.00000
27-11-2020	22.31000	1.39000	0.00000	0.00000
26-11-2020	21.72000	1.38000	0.00000	0.00000
25-11-2020	21.37000	1.34000	0.00000	0.00000
24-11-2020	21.29000	1.24000	0.00000	0.00000
21-11-2020	20.55000	1.11000	0.00000	0.00000
20-11-2020	21.10000	1.19000	0.00000	0.00000
19-11-2020	22.80000	1.09000	0.00000	0.00000
18-11-2020	22.06000	1.04000	0.00000	0.00000
17-11-2020	22.06000	1.04000	0.00000	0.00000
14-11-2020	22.20000	1.08000	0.00000	0.00000
13-11-2020	21.72000	1.07000	0.00000	0.00000
12-11-2020	20.70000	1.04000	0.00000	0.00000
11-11-2020	21.02000	0.99000	0.00000	0.00000
10-11-2020	18.04000	1.01000	0.00000	0.00000
07-11-2020	21.32000	0.89000	0.00000	0.00000
06-11-2020	22.83000	0.99000	0.00000	0.00000
05-11-2020	21.13000	1.10000	0.00000	0.00000
04-11-2020	22.20000	1.03000	0.00000	0.00000
03-11-2020	22.14000	1.07000	0.00000	0.00000
31-10-2020	22.70000	1.12000	0.00000	0.00000

30-10-2020	21.42000	1.11000	0.00000	0.00000
29-10-2020	24.06000	1.19000	0.00000	0.00000
28-10-2020	22.37000	1.01000	0.00000	0.00000
27-10-2020	21.37000	0.99000	0.00000	0.00000
25-10-2020	21.07000	0.96000	0.00000	0.00000
23-10-2020	21.33000	0.95000	0.00000	0.00000
22-10-2020	23.59000	0.96000	0.00000	0.00000
21-10-2020	22.20000	1.03000	0.00000	0.00000
20-10-2020	22.23000	1.07000	0.00000	0.00000
17-10-2020	22.23000	1.07000	0.00000	0.00000
16-10-2020	24.02000	1.14000	0.00000	0.00000
15-10-2020	22.22000	1.06000	0.00000	0.00000
14-10-2020	22.63000	1.11000	0.00000	0.00000
13-10-2020	23.60000	1.02000	0.00000	0.00000
12-10-2020	24.00000	1.08000	0.00000	0.00000
10-10-2020	23.65000	1.20000	0.00000	0.00000
09-10-2020	23.65000	1.20000	0.00000	0.00000
08-10-2020	24.41000	1.23000	0.00000	0.00000
07-10-2020	22.94000	1.16000	0.00000	0.00000
06-10-2020	24.38000	1.11000	0.00000	0.00000
03-10-2020	22.74000	1.11000	0.00000	0.00000
02-10-2020	24.71000	1.18000	0.00000	0.00000
30-09-2020	24.95000	1.16000	0.00000	0.00000
29-09-2020	25.55000	1.29000	0.00000	0.00000
26-09-2020	24.28000	1.31000	0.00000	0.00000
25-09-2020	22.61000	1.20000	0.00000	0.00000
24-09-2020	22.61000	1.20000	0.00000	0.00000
23-09-2020	24.31000	1.06000	0.00000	0.00000
22-09-2020	19.26000	0.87000	0.00000	0.00000
19-09-2020	21.12000	0.74000	0.00000	0.00000
18-09-2020	21.64000	0.76000	0.00000	0.00000
17-09-2020	19.87000	0.66000	0.00000	0.00000
16-09-2020	20.68000	0.68000	0.00000	0.00000
15-09-2020	20.30000	0.68000	0.00000	0.00000
14-09-2020	21.35000	0.60000	0.00000	0.00000
11-09-2020	19.76000	0.64000	0.00000	0.00000
10-09-2020	21.56000	0.69000	0.00000	0.00000
09-09-2020	24.15000	0.74000	0.00000	0.00000
08-09-2020	19.85000	0.64000	0.00000	0.00000
05-09-2020	20.39000	0.65000	0.00000	0.00000
04-09-2020	18.33000	0.60000	0.00000	0.00000
03-09-2020	19.62000	0.59000	0.00000	0.00000
02-09-2020	18.74000	0.53000	0.00000	0.00000
01-09-2020	20.21000	0.56000	0.00000	0.00000
29-08-2020	20.11000	0.59000	0.00000	0.00000
28-08-2020	19.78000	0.60000	0.00000	0.00000
27-08-2020	21.38000	0.62000	0.00000	0.00000
26-08-2020	21.69000	0.66000	0.00000	0.00000
25-08-2020	21.07000	0.62000	0.00000	0.00000
21-08-2020	20.31000	0.55000	0.00000	0.00000
20-08-2020	18.45000	0.50000	0.00000	0.00000
19-08-2020	18.38000	0.47000	0.00000	0.00000
18-08-2020	19.65000	0.51000	0.00000	0.00000

15-08-2020	17.74000	0.53000	0.00000	0.00000
14-08-2020	21.92000	0.54000	0.00000	0.00000
13-08-2020	20.87000	0.59000	0.00000	0.00000
12-08-2020	16.80000	0.50000	0.00000	0.00000
11-08-2020	17.14000	0.40000	0.00000	0.00000
08-08-2020	17.73000	0.44000	0.00000	0.00000
07-08-2020	17.73000	0.44000	0.00000	0.00000