

**ISIN**
**DE000PD0W1A8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	7.16000	1.92000	0.00000	0.00000
15-04-2021	7.16000	1.92000	0.00000	0.00000
13-04-2021	7.16000	1.92000	0.00000	0.00000
10-04-2021	7.16000	1.92000	0.00000	0.00000
09-04-2021	7.16000	1.92000	0.00000	0.00000
08-04-2021	7.16000	1.92000	0.00000	0.00000
07-04-2021	6.45000	1.84000	0.00000	0.00000
06-04-2021	6.34000	1.80000	0.00000	0.00000
03-04-2021	5.76000	0.99000	0.00000	0.00000
02-04-2021	6.62000	1.74000	0.00000	0.00000
01-04-2021	4.23000	0.88000	0.00000	0.00000
31-03-2021	3.19000	0.69000	0.00000	0.00000
30-03-2021	4.66000	0.83000	0.00000	0.00000
27-03-2021	4.66000	0.83000	0.00000	0.00000
26-03-2021	3.68000	0.75000	0.00000	0.00000
25-03-2021	2.92000	0.97000	0.00000	0.00000
24-03-2021	2.92000	0.97000	0.00000	0.00000
23-03-2021	4.94000	1.37000	0.00000	0.00000
21-03-2021	3.68000	0.71000	0.00000	0.00000
19-03-2021	4.57000	0.88000	0.00000	0.00000
18-03-2021	4.30000	0.86000	0.00000	0.00000
17-03-2021	5.32000	1.38000	0.00000	0.00000
16-03-2021	4.95000	1.36000	0.00000	0.00000
13-03-2021	4.23000	0.87000	0.00000	0.00000
12-03-2021	5.04000	1.29000	0.00000	0.00000
11-03-2021	5.89000	1.36000	0.00000	0.00000
10-03-2021	2.98000	0.64000	0.00000	0.00000
09-03-2021	3.02000	0.57000	0.00000	0.00000
06-03-2021	3.02000	0.57000	0.00000	0.00000
05-03-2021	3.83000	0.60000	0.00000	0.00000
04-03-2021	5.14000	1.39000	0.00000	0.00000
02-03-2021	4.66000	1.34000	0.00000	0.00000
27-02-2021	6.62000	1.47000	0.00000	0.00000
28-02-2021	4.29000	0.82000	0.00000	0.00000
27-02-2021	6.62000	1.47000	0.00000	0.00000
26-02-2021	6.62000	1.47000	0.00000	0.00000
25-02-2021	7.38000	2.73000	0.00000	0.00000
24-02-2021	5.26000	1.96000	0.00000	0.00000
23-02-2021	7.73000	1.68000	0.00000	0.00000
21-02-2021	7.93000	1.93000	0.00000	0.00000
19-02-2021	7.83000	1.84000	0.00000	0.00000
18-02-2021	8.36000	1.87000	0.00000	0.00000
17-02-2021	12.67000	4.33000	0.00000	0.00000
16-02-2021	11.62000	4.35000	0.00000	0.00000
14-02-2021	7.77000	1.78000	0.00000	0.00000
13-02-2021	8.51000	1.88000	0.00000	0.00000
12-02-2021	8.51000	1.88000	0.00000	0.00000
11-02-2021	10.25000	2.02000	0.00000	0.00000
10-02-2021	17.96000	8.38000	0.00000	0.00000

09-02-2021	9.80000	2.74000	0.00000	0.00000
06-02-2021	8.60000	2.02000	0.00000	0.00000
05-02-2021	8.77000	1.94000	0.00000	0.00000
04-02-2021	9.77000	2.63000	0.00000	0.00000
03-02-2021	7.13000	1.67000	0.00000	0.00000
02-02-2021	7.13000	1.67000	0.00000	0.00000
30-01-2021	9.35000	1.89000	0.00000	0.00000
29-01-2021	7.82000	1.82000	0.00000	0.00000
28-01-2021	9.63000	2.51000	0.00000	0.00000
27-01-2021	10.89000	2.68000	0.00000	0.00000
26-01-2021	7.29000	1.81000	0.00000	0.00000
23-01-2021	7.87000	1.81000	0.00000	0.00000
22-01-2021	8.62000	1.83000	0.00000	0.00000
21-01-2021	8.48000	1.79000	0.00000	0.00000
20-01-2021	7.32000	1.61000	0.00000	0.00000
19-01-2021	10.29000	3.55000	0.00000	0.00000
17-01-2021	8.79000	1.70000	0.00000	0.00000
16-01-2021	8.79000	1.70000	0.00000	0.00000
15-01-2021	8.41000	1.69000	0.00000	0.00000
14-01-2021	7.91000	1.68000	0.00000	0.00000
13-01-2021	8.03000	1.66000	0.00000	0.00000
12-01-2021	8.97000	1.68000	0.00000	0.00000
09-01-2021	8.53000	1.86000	0.00000	0.00000
08-01-2021	6.43000	1.62000	0.00000	0.00000
07-01-2021	7.06000	1.43000	0.00000	0.00000
06-01-2021	5.34000	1.27000	0.00000	0.00000
05-01-2021	7.77000	1.44000	0.00000	0.00000
01-01-2021	5.38000	0.75000	0.00000	0.00000
31-12-2020	5.38000	0.75000	0.00000	0.00000
30-12-2020	5.62000	0.75000	0.00000	0.00000
29-12-2020	6.04000	0.85000	0.00000	0.00000
25-12-2020	4.68000	0.67000	0.00000	0.00000
24-12-2020	5.00000	0.67000	0.00000	0.00000
23-12-2020	5.21000	0.66000	0.00000	0.00000
22-12-2020	5.43000	0.66000	0.00000	0.00000
21-12-2020	5.51000	0.67000	0.00000	0.00000
19-12-2020	5.12000	0.67000	0.00000	0.00000
18-12-2020	5.38000	1.19000	0.00000	0.00000
17-12-2020	4.38000	0.56000	0.00000	0.00000
16-12-2020	4.53000	0.58000	0.00000	0.00000
15-12-2020	4.57000	0.58000	0.00000	0.00000
14-12-2020	4.19000	0.51000	0.00000	0.00000
13-12-2020	3.52000	0.48000	0.00000	0.00000
11-12-2020	3.52000	0.48000	0.00000	0.00000
10-12-2020	6.26000	1.07000	0.00000	0.00000
06-12-2020	3.77000	0.49000	0.00000	0.00000
05-12-2020	4.67000	0.97000	0.00000	0.00000
04-12-2020	4.67000	0.97000	0.00000	0.00000
03-12-2020	3.29000	0.43000	0.00000	0.00000
02-12-2020	3.22000	0.45000	0.00000	0.00000
01-12-2020	3.86000	0.47000	0.00000	0.00000
28-11-2020	4.05000	0.63000	0.00000	0.00000
27-11-2020	3.69000	0.59000	0.00000	0.00000

26-11-2020	1.99000	0.14000	0.00000	0.00000
25-11-2020	1.99000	0.14000	0.00000	0.00000
24-11-2020	1.99000	0.14000	0.00000	0.00000
21-11-2020	1.99000	0.14000	0.00000	0.00000
20-11-2020	1.99000	0.14000	0.00000	0.00000
19-11-2020	1.99000	0.14000	0.00000	0.00000
18-11-2020	1.99000	0.14000	0.00000	0.00000
17-11-2020	1.99000	0.14000	0.00000	0.00000
14-11-2020	2.06000	0.14000	0.00000	0.00000
13-11-2020	2.14000	0.15000	0.00000	0.00000
12-11-2020	2.14000	0.15000	0.00000	0.00000
11-11-2020	2.14000	0.15000	0.00000	0.00000
10-11-2020	2.14000	0.15000	0.00000	0.00000
07-11-2020	2.14000	0.15000	0.00000	0.00000
06-11-2020	2.01000	0.15000	0.00000	0.00000
05-11-2020	1.97000	0.14000	0.00000	0.00000
04-11-2020	1.97000	0.14000	0.00000	0.00000
03-11-2020	1.97000	0.14000	0.00000	0.00000
31-10-2020	1.97000	0.14000	0.00000	0.00000
30-10-2020	1.97000	0.14000	0.00000	0.00000
29-10-2020	1.97000	0.14000	0.00000	0.00000
28-10-2020	2.11000	0.14000	0.00000	0.00000
27-10-2020	1.91000	0.14000	0.00000	0.00000
26-10-2020	2.05000	0.14000	0.00000	0.00000
25-10-2020	1.88000	0.14000	0.00000	0.00000
23-10-2020	1.88000	0.14000	0.00000	0.00000
22-10-2020	1.85000	0.14000	0.00000	0.00000
21-10-2020	1.98000	0.14000	0.00000	0.00000
20-10-2020	2.05000	0.14000	0.00000	0.00000
19-10-2020	2.22000	0.14000	0.00000	0.00000
17-10-2020	2.23000	0.14000	0.00000	0.00000
16-10-2020	2.23000	0.14000	0.00000	0.00000
15-10-2020	2.22000	0.41000	0.00000	0.00000
14-10-2020	2.22000	0.41000	0.00000	0.00000
13-10-2020	2.22000	0.41000	0.00000	0.00000
10-10-2020	2.22000	0.41000	0.00000	0.00000
09-10-2020	2.22000	0.41000	0.00000	0.00000
08-10-2020	2.22000	0.41000	0.00000	0.00000
07-10-2020	2.22000	0.41000	0.00000	0.00000
06-10-2020	2.61000	0.19000	0.00000	0.00000
03-10-2020	2.61000	0.19000	0.00000	0.00000
02-10-2020	2.61000	0.19000	0.00000	0.00000
30-09-2020	2.28000	0.17000	0.00000	0.00000
29-09-2020	2.28000	0.17000	0.00000	0.00000
26-09-2020	2.28000	0.17000	0.00000	0.00000
25-09-2020	2.12000	0.16000	0.00000	0.00000
24-09-2020	2.36000	0.17000	0.00000	0.00000
23-09-2020	2.88000	0.35000	0.00000	0.00000
22-09-2020	2.63000	0.18000	0.00000	0.00000
19-09-2020	2.76000	0.18000	0.00000	0.00000
18-09-2020	2.76000	0.18000	0.00000	0.00000
17-09-2020	2.76000	0.18000	0.00000	0.00000
16-09-2020	2.52000	0.18000	0.00000	0.00000

15-09-2020	2.16000	0.17000	0.00000	0.00000
12-09-2020	2.13000	0.16000	0.00000	0.00000
11-09-2020	2.24000	0.16000	0.00000	0.00000
10-09-2020	2.46000	0.31000	0.00000	0.00000
09-09-2020	2.28000	0.34000	0.00000	0.00000
08-09-2020	2.72000	0.51000	0.00000	0.00000
05-09-2020	1.92000	0.16000	0.00000	0.00000
04-09-2020	3.31000	0.20000	0.00000	0.00000
03-09-2020	3.31000	0.20000	0.00000	0.00000
02-09-2020	3.31000	0.20000	0.00000	0.00000
01-09-2020	3.08000	0.20000	0.00000	0.00000