

**ISIN**
**DE000PD0W2Q2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-04-2021	6.73000	1.36000	0.00000	0.00000
16-04-2021	6.73000	1.36000	0.00000	0.00000
15-04-2021	6.73000	1.36000	0.00000	0.00000
13-04-2021	6.73000	1.36000	0.00000	0.00000
10-04-2021	6.73000	1.36000	0.00000	0.00000
09-04-2021	6.73000	1.36000	0.00000	0.00000
08-04-2021	6.73000	1.36000	0.00000	0.00000
07-04-2021	6.51000	1.32000	0.00000	0.00000
06-04-2021	6.43000	1.36000	0.00000	0.00000
03-04-2021	6.22000	1.22000	0.00000	0.00000
02-04-2021	6.67000	1.20000	0.00000	0.00000
01-04-2021	4.95000	0.79000	0.00000	0.00000
31-03-2021	3.90000	0.59000	0.00000	0.00000
30-03-2021	5.27000	0.67000	0.00000	0.00000
27-03-2021	5.27000	0.67000	0.00000	0.00000
26-03-2021	4.38000	0.62000	0.00000	0.00000
25-03-2021	3.36000	1.07000	0.00000	0.00000
24-03-2021	3.36000	1.07000	0.00000	0.00000
23-03-2021	5.13000	1.05000	0.00000	0.00000
21-03-2021	4.34000	0.64000	0.00000	0.00000
19-03-2021	4.94000	0.99000	0.00000	0.00000
18-03-2021	4.85000	0.99000	0.00000	0.00000
17-03-2021	5.27000	1.05000	0.00000	0.00000
16-03-2021	5.16000	1.04000	0.00000	0.00000
13-03-2021	4.74000	0.99000	0.00000	0.00000
12-03-2021	5.02000	1.02000	0.00000	0.00000
11-03-2021	5.99000	1.06000	0.00000	0.00000
10-03-2021	3.58000	0.54000	0.00000	0.00000
09-03-2021	3.79000	0.50000	0.00000	0.00000
06-03-2021	3.79000	0.50000	0.00000	0.00000
05-03-2021	4.25000	0.58000	0.00000	0.00000
04-03-2021	5.47000	1.09000	0.00000	0.00000
02-03-2021	5.04000	1.05000	0.00000	0.00000
27-02-2021	6.31000	1.12000	0.00000	0.00000
28-02-2021	4.88000	0.96000	0.00000	0.00000
27-02-2021	6.31000	1.12000	0.00000	0.00000
26-02-2021	6.31000	1.12000	0.00000	0.00000
25-02-2021	7.26000	2.14000	0.00000	0.00000
24-02-2021	5.79000	1.84000	0.00000	0.00000
23-02-2021	6.89000	1.31000	0.00000	0.00000
21-02-2021	6.98000	1.35000	0.00000	0.00000
19-02-2021	7.26000	1.29000	0.00000	0.00000
18-02-2021	11.17000	3.12000	0.00000	0.00000
17-02-2021	11.17000	3.12000	0.00000	0.00000
16-02-2021	10.50000	3.15000	0.00000	0.00000
14-02-2021	7.65000	1.33000	0.00000	0.00000
13-02-2021	8.03000	1.37000	0.00000	0.00000
12-02-2021	8.03000	1.37000	0.00000	0.00000
11-02-2021	9.30000	1.45000	0.00000	0.00000

10-02-2021	15.63000	6.07000	0.00000	0.00000
09-02-2021	9.04000	1.54000	0.00000	0.00000
06-02-2021	8.01000	1.44000	0.00000	0.00000
05-02-2021	8.44000	1.30000	0.00000	0.00000
04-02-2021	8.79000	1.45000	0.00000	0.00000
03-02-2021	7.14000	1.26000	0.00000	0.00000
02-02-2021	7.14000	1.26000	0.00000	0.00000
30-01-2021	8.81000	1.30000	0.00000	0.00000
29-01-2021	7.83000	1.37000	0.00000	0.00000
28-01-2021	8.82000	1.45000	0.00000	0.00000
27-01-2021	10.03000	1.53000	0.00000	0.00000
26-01-2021	7.39000	1.38000	0.00000	0.00000
23-01-2021	7.79000	1.38000	0.00000	0.00000
22-01-2021	8.29000	1.38000	0.00000	0.00000
21-01-2021	7.81000	1.35000	0.00000	0.00000
20-01-2021	7.27000	1.25000	0.00000	0.00000
19-01-2021	9.72000	2.78000	0.00000	0.00000
17-01-2021	8.79000	1.33000	0.00000	0.00000
16-01-2021	8.79000	1.33000	0.00000	0.00000
15-01-2021	8.04000	1.32000	0.00000	0.00000
14-01-2021	8.04000	1.32000	0.00000	0.00000
13-01-2021	8.09000	1.31000	0.00000	0.00000
12-01-2021	9.11000	1.34000	0.00000	0.00000
09-01-2021	9.09000	1.48000	0.00000	0.00000
08-01-2021	6.74000	1.20000	0.00000	0.00000
07-01-2021	7.61000	1.26000	0.00000	0.00000
06-01-2021	6.13000	1.08000	0.00000	0.00000
05-01-2021	8.52000	1.31000	0.00000	0.00000
01-01-2021	6.52000	1.09000	0.00000	0.00000
31-12-2020	6.52000	1.09000	0.00000	0.00000
30-12-2020	6.64000	1.09000	0.00000	0.00000
29-12-2020	6.65000	1.08000	0.00000	0.00000
25-12-2020	6.25000	0.80000	0.00000	0.00000
24-12-2020	6.80000	0.80000	0.00000	0.00000
23-12-2020	7.45000	0.91000	0.00000	0.00000
22-12-2020	7.45000	0.91000	0.00000	0.00000
21-12-2020	7.29000	1.00000	0.00000	0.00000
19-12-2020	6.85000	1.00000	0.00000	0.00000
18-12-2020	7.45000	1.66000	0.00000	0.00000
17-12-2020	6.07000	0.78000	0.00000	0.00000
16-12-2020	6.57000	0.80000	0.00000	0.00000
15-12-2020	6.59000	0.80000	0.00000	0.00000
14-12-2020	5.68000	0.72000	0.00000	0.00000
13-12-2020	4.95000	0.69000	0.00000	0.00000
11-12-2020	4.95000	0.69000	0.00000	0.00000
10-12-2020	8.46000	1.51000	0.00000	0.00000
09-12-2020	8.15000	1.51000	0.00000	0.00000
06-12-2020	5.28000	0.60000	0.00000	0.00000
05-12-2020	6.31000	1.37000	0.00000	0.00000
04-12-2020	6.31000	1.37000	0.00000	0.00000
03-12-2020	4.71000	0.62000	0.00000	0.00000
02-12-2020	5.08000	0.65000	0.00000	0.00000
01-12-2020	5.75000	0.67000	0.00000	0.00000

28-11-2020	5.77000	0.83000	0.00000	0.00000
27-11-2020	5.18000	0.78000	0.00000	0.00000
26-11-2020	2.92000	0.22000	0.00000	0.00000
25-11-2020	2.92000	0.22000	0.00000	0.00000
24-11-2020	2.92000	0.22000	0.00000	0.00000
21-11-2020	2.92000	0.22000	0.00000	0.00000
20-11-2020	2.92000	0.22000	0.00000	0.00000
19-11-2020	2.92000	0.22000	0.00000	0.00000
18-11-2020	2.92000	0.22000	0.00000	0.00000
17-11-2020	2.92000	0.22000	0.00000	0.00000
14-11-2020	3.16000	0.22000	0.00000	0.00000
13-11-2020	3.19000	0.22000	0.00000	0.00000
12-11-2020	3.19000	0.22000	0.00000	0.00000
11-11-2020	3.19000	0.22000	0.00000	0.00000
10-11-2020	3.19000	0.22000	0.00000	0.00000
07-11-2020	3.19000	0.22000	0.00000	0.00000
06-11-2020	3.17000	0.23000	0.00000	0.00000
05-11-2020	3.00000	0.21000	0.00000	0.00000
04-11-2020	3.00000	0.21000	0.00000	0.00000
03-11-2020	3.00000	0.21000	0.00000	0.00000
31-10-2020	3.00000	0.21000	0.00000	0.00000
30-10-2020	3.00000	0.21000	0.00000	0.00000
29-10-2020	3.00000	0.21000	0.00000	0.00000
28-10-2020	3.04000	0.22000	0.00000	0.00000
27-10-2020	2.97000	0.21000	0.00000	0.00000
26-10-2020	2.92000	0.21000	0.00000	0.00000
25-10-2020	2.70000	0.22000	0.00000	0.00000
23-10-2020	2.70000	0.22000	0.00000	0.00000
22-10-2020	2.79000	0.21000	0.00000	0.00000
21-10-2020	2.87000	0.21000	0.00000	0.00000
20-10-2020	3.05000	0.21000	0.00000	0.00000
19-10-2020	3.21000	0.22000	0.00000	0.00000
17-10-2020	3.21000	0.22000	0.00000	0.00000
16-10-2020	3.21000	0.22000	0.00000	0.00000
15-10-2020	3.06000	0.42000	0.00000	0.00000
13-10-2020	3.06000	0.42000	0.00000	0.00000
10-10-2020	3.06000	0.42000	0.00000	0.00000
09-10-2020	3.06000	0.42000	0.00000	0.00000
08-10-2020	3.06000	0.42000	0.00000	0.00000
07-10-2020	3.06000	0.42000	0.00000	0.00000
06-10-2020	3.06000	0.19000	0.00000	0.00000
03-10-2020	3.06000	0.19000	0.00000	0.00000
02-10-2020	3.06000	0.19000	0.00000	0.00000
30-09-2020	2.70000	0.18000	0.00000	0.00000
29-09-2020	2.70000	0.18000	0.00000	0.00000
26-09-2020	2.70000	0.18000	0.00000	0.00000
25-09-2020	2.52000	0.16000	0.00000	0.00000
24-09-2020	2.75000	0.17000	0.00000	0.00000
23-09-2020	3.33000	0.36000	0.00000	0.00000
22-09-2020	3.06000	0.19000	0.00000	0.00000
19-09-2020	3.15000	0.19000	0.00000	0.00000
18-09-2020	3.15000	0.19000	0.00000	0.00000
17-09-2020	3.15000	0.19000	0.00000	0.00000

16-09-2020	3.09000	0.19000	0.00000	0.00000
15-09-2020	2.59000	0.17000	0.00000	0.00000
12-09-2020	2.49000	0.16000	0.00000	0.00000
11-09-2020	2.64000	0.17000	0.00000	0.00000
10-09-2020	2.88000	0.33000	0.00000	0.00000
09-09-2020	2.57000	0.31000	0.00000	0.00000
08-09-2020	3.09000	0.53000	0.00000	0.00000
05-09-2020	2.32000	0.16000	0.00000	0.00000
04-09-2020	3.92000	0.21000	0.00000	0.00000
03-09-2020	3.92000	0.21000	0.00000	0.00000
02-09-2020	3.92000	0.21000	0.00000	0.00000
01-09-2020	3.66000	0.21000	0.00000	0.00000