

**ISIN DE000PD0WGJ9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	10.27000	1.64000	0.00000	0.00000
15-04-2021	10.27000	1.64000	0.00000	0.00000
13-04-2021	10.27000	1.64000	0.00000	0.00000
10-04-2021	10.27000	1.64000	0.00000	0.00000
09-04-2021	10.27000	1.64000	0.00000	0.00000
08-04-2021	10.27000	1.64000	0.00000	0.00000
07-04-2021	11.12000	1.65000	0.00000	0.00000
06-04-2021	10.99000	1.57000	0.00000	0.00000
03-04-2021	10.36000	1.43000	0.00000	0.00000
02-04-2021	10.60000	1.44000	0.00000	0.00000
01-04-2021	8.05000	1.36000	0.00000	0.00000
31-03-2021	7.41000	1.15000	0.00000	0.00000
30-03-2021	8.24000	1.14000	0.00000	0.00000
27-03-2021	8.24000	1.14000	0.00000	0.00000
26-03-2021	7.24000	1.08000	0.00000	0.00000
25-03-2021	5.35000	1.23000	0.00000	0.00000
24-03-2021	5.35000	1.23000	0.00000	0.00000
23-03-2021	7.54000	1.07000	0.00000	0.00000
21-03-2021	6.09000	0.94000	0.00000	0.00000
19-03-2021	7.71000	0.98000	0.00000	0.00000
18-03-2021	7.27000	1.00000	0.00000	0.00000
17-03-2021	8.71000	1.14000	0.00000	0.00000
16-03-2021	8.30000	1.03000	0.00000	0.00000
13-03-2021	5.58000	0.92000	0.00000	0.00000
12-03-2021	6.58000	0.97000	0.00000	0.00000
11-03-2021	6.89000	0.94000	0.00000	0.00000
10-03-2021	7.07000	0.93000	0.00000	0.00000
09-03-2021	7.29000	0.82000	0.00000	0.00000
06-03-2021	7.29000	0.82000	0.00000	0.00000
05-03-2021	8.21000	0.91000	0.00000	0.00000
04-03-2021	8.13000	1.01000	0.00000	0.00000
02-03-2021	7.43000	0.99000	0.00000	0.00000
27-02-2021	8.55000	0.92000	0.00000	0.00000
28-02-2021	6.55000	0.85000	0.00000	0.00000
27-02-2021	8.55000	0.92000	0.00000	0.00000
26-02-2021	8.55000	0.92000	0.00000	0.00000
25-02-2021	8.22000	1.74000	0.00000	0.00000
24-02-2021	9.28000	2.44000	0.00000	0.00000
23-02-2021	11.06000	1.05000	0.00000	0.00000
21-02-2021	9.62000	1.11000	0.00000	0.00000
19-02-2021	10.12000	1.03000	0.00000	0.00000
18-02-2021	10.29000	1.07000	0.00000	0.00000
17-02-2021	14.61000	3.64000	0.00000	0.00000
16-02-2021	14.26000	3.73000	0.00000	0.00000
14-02-2021	11.05000	1.15000	0.00000	0.00000
13-02-2021	10.94000	1.17000	0.00000	0.00000
12-02-2021	10.94000	1.17000	0.00000	0.00000
11-02-2021	12.76000	1.21000	0.00000	0.00000
10-02-2021	19.67000	7.28000	0.00000	0.00000

09-02-2021	10.18000	1.14000	0.00000	0.00000
06-02-2021	10.54000	1.12000	0.00000	0.00000
05-02-2021	11.01000	1.06000	0.00000	0.00000
04-02-2021	10.37000	1.05000	0.00000	0.00000
03-02-2021	8.65000	0.85000	0.00000	0.00000
02-02-2021	8.65000	0.85000	0.00000	0.00000
30-01-2021	9.55000	0.91000	0.00000	0.00000
29-01-2021	9.60000	1.01000	0.00000	0.00000
28-01-2021	12.88000	1.22000	0.00000	0.00000
27-01-2021	14.72000	1.32000	0.00000	0.00000
26-01-2021	9.29000	1.12000	0.00000	0.00000
23-01-2021	10.46000	1.12000	0.00000	0.00000
22-01-2021	9.67000	1.07000	0.00000	0.00000
21-01-2021	9.03000	0.94000	0.00000	0.00000
20-01-2021	8.38000	0.84000	0.00000	0.00000
19-01-2021	10.58000	2.51000	0.00000	0.00000
17-01-2021	8.98000	0.85000	0.00000	0.00000
16-01-2021	8.98000	0.85000	0.00000	0.00000
15-01-2021	9.72000	0.88000	0.00000	0.00000
14-01-2021	8.96000	0.86000	0.00000	0.00000
13-01-2021	7.89000	0.82000	0.00000	0.00000
12-01-2021	9.35000	0.85000	0.00000	0.00000
09-01-2021	9.77000	0.91000	0.00000	0.00000
08-01-2021	7.91000	0.85000	0.00000	0.00000
07-01-2021	9.12000	0.84000	0.00000	0.00000
06-01-2021	10.19000	0.91000	0.00000	0.00000
05-01-2021	10.07000	0.95000	0.00000	0.00000
01-01-2021	10.37000	0.99000	0.00000	0.00000
31-12-2020	10.37000	0.99000	0.00000	0.00000
30-12-2020	10.41000	0.99000	0.00000	0.00000
29-12-2020	9.04000	0.97000	0.00000	0.00000
25-12-2020	8.66000	0.87000	0.00000	0.00000
24-12-2020	8.73000	0.87000	0.00000	0.00000
23-12-2020	10.30000	0.88000	0.00000	0.00000
22-12-2020	10.30000	0.88000	0.00000	0.00000
21-12-2020	9.79000	0.80000	0.00000	0.00000
19-12-2020	9.22000	0.80000	0.00000	0.00000
18-12-2020	11.21000	2.52000	0.00000	0.00000
17-12-2020	8.49000	0.81000	0.00000	0.00000
16-12-2020	8.96000	0.82000	0.00000	0.00000
15-12-2020	9.25000	0.82000	0.00000	0.00000
14-12-2020	7.28000	0.71000	0.00000	0.00000
13-12-2020	8.00000	0.75000	0.00000	0.00000
11-12-2020	8.00000	0.75000	0.00000	0.00000
10-12-2020	9.04000	0.81000	0.00000	0.00000
09-12-2020	8.98000	0.81000	0.00000	0.00000
06-12-2020	8.30000	0.73000	0.00000	0.00000
05-12-2020	7.99000	0.74000	0.00000	0.00000
04-12-2020	7.99000	0.74000	0.00000	0.00000
03-12-2020	7.47000	0.71000	0.00000	0.00000
02-12-2020	8.18000	0.72000	0.00000	0.00000
01-12-2020	8.10000	0.74000	0.00000	0.00000
28-11-2020	7.37000	0.60000	0.00000	0.00000

27-11-2020	7.02000	0.60000	0.00000	0.00000
26-11-2020	6.90000	0.64000	0.00000	0.00000
25-11-2020	6.90000	0.64000	0.00000	0.00000
24-11-2020	6.90000	0.64000	0.00000	0.00000
21-11-2020	6.90000	0.64000	0.00000	0.00000
20-11-2020	6.90000	0.64000	0.00000	0.00000
19-11-2020	6.90000	0.64000	0.00000	0.00000
18-11-2020	6.90000	0.64000	0.00000	0.00000
17-11-2020	6.90000	0.64000	0.00000	0.00000
14-11-2020	6.90000	0.64000	0.00000	0.00000
13-11-2020	6.24000	0.59000	0.00000	0.00000
12-11-2020	6.24000	0.59000	0.00000	0.00000
11-11-2020	6.24000	0.59000	0.00000	0.00000
10-11-2020	6.24000	0.59000	0.00000	0.00000
07-11-2020	6.24000	0.59000	0.00000	0.00000
06-11-2020	7.06000	0.63000	0.00000	0.00000
05-11-2020	5.69000	0.47000	0.00000	0.00000
04-11-2020	5.69000	0.47000	0.00000	0.00000
03-11-2020	5.69000	0.47000	0.00000	0.00000
31-10-2020	5.69000	0.47000	0.00000	0.00000
30-10-2020	5.69000	0.47000	0.00000	0.00000
29-10-2020	5.69000	0.47000	0.00000	0.00000
28-10-2020	6.15000	0.52000	0.00000	0.00000
27-10-2020	5.80000	0.50000	0.00000	0.00000
26-10-2020	5.69000	0.50000	0.00000	0.00000
25-10-2020	5.27000	0.51000	0.00000	0.00000
23-10-2020	5.27000	0.51000	0.00000	0.00000
22-10-2020	5.93000	0.52000	0.00000	0.00000
21-10-2020	5.28000	0.50000	0.00000	0.00000
20-10-2020	6.43000	0.52000	0.00000	0.00000
19-10-2020	6.06000	0.53000	0.00000	0.00000
17-10-2020	6.00000	0.53000	0.00000	0.00000
16-10-2020	6.00000	0.53000	0.00000	0.00000
15-10-2020	5.48000	1.35000	0.00000	0.00000
13-10-2020	5.48000	1.35000	0.00000	0.00000
10-10-2020	5.48000	1.35000	0.00000	0.00000
09-10-2020	5.48000	1.35000	0.00000	0.00000
08-10-2020	5.48000	1.35000	0.00000	0.00000
07-10-2020	5.48000	1.35000	0.00000	0.00000
06-10-2020	4.96000	0.48000	0.00000	0.00000
03-10-2020	4.96000	0.48000	0.00000	0.00000
02-10-2020	4.96000	0.48000	0.00000	0.00000
30-09-2020	6.87000	0.39000	0.00000	0.00000
29-09-2020	6.87000	0.39000	0.00000	0.00000
26-09-2020	6.87000	0.39000	0.00000	0.00000
25-09-2020	6.87000	0.39000	0.00000	0.00000
24-09-2020	7.75000	0.42000	0.00000	0.00000
23-09-2020	7.13000	0.44000	0.00000	0.00000
22-09-2020	5.99000	0.39000	0.00000	0.00000
19-09-2020	8.00000	0.47000	0.00000	0.00000
18-09-2020	8.00000	0.47000	0.00000	0.00000
17-09-2020	8.00000	0.47000	0.00000	0.00000
16-09-2020	8.47000	0.51000	0.00000	0.00000

15-09-2020	7.18000	0.48000	0.00000	0.00000
12-09-2020	6.89000	0.44000	0.00000	0.00000
11-09-2020	8.01000	0.48000	0.00000	0.00000
10-09-2020	8.05000	1.32000	0.00000	0.00000
09-09-2020	7.78000	1.23000	0.00000	0.00000
08-09-2020	9.92000	2.19000	0.00000	0.00000
05-09-2020	5.34000	0.38000	0.00000	0.00000
04-09-2020	8.53000	0.57000	0.00000	0.00000
03-09-2020	8.53000	0.57000	0.00000	0.00000
02-09-2020	8.53000	0.57000	0.00000	0.00000
01-09-2020	9.46000	0.59000	0.00000	0.00000
31-08-2020	10.17000	0.59000	0.00000	0.00000