

**ISIN DE000PD0WMQ2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	5.49000	0.84000	0.00000	0.00000
15-04-2021	5.49000	0.84000	0.00000	0.00000
13-04-2021	5.49000	0.84000	0.00000	0.00000
10-04-2021	5.49000	0.84000	0.00000	0.00000
09-04-2021	5.49000	0.84000	0.00000	0.00000
08-04-2021	5.49000	0.84000	0.00000	0.00000
07-04-2021	5.17000	0.82000	0.00000	0.00000
06-04-2021	5.05000	0.84000	0.00000	0.00000
03-04-2021	4.91000	0.67000	0.00000	0.00000
02-04-2021	5.46000	0.80000	0.00000	0.00000
01-04-2021	4.08000	0.62000	0.00000	0.00000
31-03-2021	3.27000	0.52000	0.00000	0.00000
30-03-2021	4.50000	0.59000	0.00000	0.00000
27-03-2021	4.50000	0.59000	0.00000	0.00000
26-03-2021	3.58000	0.54000	0.00000	0.00000
25-03-2021	2.92000	0.59000	0.00000	0.00000
24-03-2021	2.92000	0.59000	0.00000	0.00000
23-03-2021	4.28000	0.66000	0.00000	0.00000
21-03-2021	3.53000	0.51000	0.00000	0.00000
19-03-2021	4.06000	0.62000	0.00000	0.00000
18-03-2021	3.87000	0.55000	0.00000	0.00000
17-03-2021	4.28000	0.66000	0.00000	0.00000
16-03-2021	4.25000	0.66000	0.00000	0.00000
13-03-2021	3.89000	0.62000	0.00000	0.00000
12-03-2021	4.09000	0.64000	0.00000	0.00000
11-03-2021	4.94000	0.67000	0.00000	0.00000
10-03-2021	2.96000	0.48000	0.00000	0.00000
09-03-2021	3.42000	0.45000	0.00000	0.00000
06-03-2021	3.42000	0.45000	0.00000	0.00000
05-03-2021	3.52000	0.52000	0.00000	0.00000
04-03-2021	4.37000	0.68000	0.00000	0.00000
02-03-2021	4.00000	0.66000	0.00000	0.00000
27-02-2021	5.37000	1.02000	0.00000	0.00000
28-02-2021	3.98000	0.54000	0.00000	0.00000
27-02-2021	5.37000	1.02000	0.00000	0.00000
26-02-2021	5.37000	1.02000	0.00000	0.00000
25-02-2021	6.30000	1.94000	0.00000	0.00000
24-02-2021	4.99000	1.50000	0.00000	0.00000
23-02-2021	5.54000	1.08000	0.00000	0.00000
21-02-2021	6.17000	1.25000	0.00000	0.00000
19-02-2021	6.38000	1.20000	0.00000	0.00000
18-02-2021	6.76000	1.23000	0.00000	0.00000
17-02-2021	9.95000	2.87000	0.00000	0.00000
16-02-2021	9.35000	2.89000	0.00000	0.00000
14-02-2021	6.63000	1.22000	0.00000	0.00000
13-02-2021	6.99000	1.26000	0.00000	0.00000
12-02-2021	6.99000	1.26000	0.00000	0.00000
11-02-2021	8.16000	1.34000	0.00000	0.00000
10-02-2021	14.15000	5.57000	0.00000	0.00000

09-02-2021	7.80000	1.42000	0.00000	0.00000
06-02-2021	7.06000	1.33000	0.00000	0.00000
05-02-2021	7.36000	1.29000	0.00000	0.00000
04-02-2021	7.62000	1.34000	0.00000	0.00000
03-02-2021	6.10000	1.15000	0.00000	0.00000
02-02-2021	6.10000	1.15000	0.00000	0.00000
30-01-2021	7.61000	1.27000	0.00000	0.00000
29-01-2021	6.62000	1.24000	0.00000	0.00000
28-01-2021	7.74000	1.32000	0.00000	0.00000
27-01-2021	8.75000	1.41000	0.00000	0.00000
26-01-2021	6.42000	1.25000	0.00000	0.00000
23-01-2021	6.81000	1.25000	0.00000	0.00000
22-01-2021	7.18000	1.26000	0.00000	0.00000
21-01-2021	6.80000	1.23000	0.00000	0.00000
20-01-2021	6.32000	1.14000	0.00000	0.00000
19-01-2021	8.49000	2.52000	0.00000	0.00000
17-01-2021	7.49000	1.21000	0.00000	0.00000
16-01-2021	7.49000	1.21000	0.00000	0.00000
15-01-2021	7.11000	1.20000	0.00000	0.00000
14-01-2021	6.77000	1.20000	0.00000	0.00000
13-01-2021	6.94000	1.19000	0.00000	0.00000
12-01-2021	7.60000	1.21000	0.00000	0.00000
09-01-2021	7.65000	1.33000	0.00000	0.00000
08-01-2021	5.71000	1.17000	0.00000	0.00000
07-01-2021	6.40000	1.05000	0.00000	0.00000
06-01-2021	5.08000	0.96000	0.00000	0.00000
05-01-2021	7.06000	1.08000	0.00000	0.00000
01-01-2021	5.50000	0.88000	0.00000	0.00000
31-12-2020	5.50000	0.88000	0.00000	0.00000
30-12-2020	5.71000	0.88000	0.00000	0.00000
29-12-2020	5.83000	0.88000	0.00000	0.00000
25-12-2020	4.71000	0.79000	0.00000	0.00000
24-12-2020	5.09000	0.79000	0.00000	0.00000
23-12-2020	5.47000	0.79000	0.00000	0.00000
22-12-2020	5.47000	0.79000	0.00000	0.00000
21-12-2020	5.36000	0.81000	0.00000	0.00000
19-12-2020	5.03000	0.81000	0.00000	0.00000
18-12-2020	5.82000	1.45000	0.00000	0.00000
17-12-2020	4.48000	0.69000	0.00000	0.00000
16-12-2020	4.91000	0.60000	0.00000	0.00000
15-12-2020	4.93000	0.60000	0.00000	0.00000
14-12-2020	4.22000	0.63000	0.00000	0.00000
13-12-2020	3.70000	0.61000	0.00000	0.00000
11-12-2020	3.70000	0.61000	0.00000	0.00000
10-12-2020	6.57000	1.33000	0.00000	0.00000
09-12-2020	6.34000	1.33000	0.00000	0.00000
06-12-2020	3.92000	0.62000	0.00000	0.00000
05-12-2020	4.90000	1.20000	0.00000	0.00000
04-12-2020	4.90000	1.20000	0.00000	0.00000
03-12-2020	3.52000	0.54000	0.00000	0.00000
02-12-2020	4.13000	0.59000	0.00000	0.00000
01-12-2020	4.13000	0.59000	0.00000	0.00000
28-11-2020	4.31000	0.73000	0.00000	0.00000

27-11-2020	3.89000	0.68000	0.00000	0.00000
26-11-2020	2.14000	0.19000	0.00000	0.00000
25-11-2020	2.14000	0.19000	0.00000	0.00000
24-11-2020	2.14000	0.19000	0.00000	0.00000
21-11-2020	2.14000	0.19000	0.00000	0.00000
20-11-2020	2.14000	0.19000	0.00000	0.00000
19-11-2020	2.14000	0.19000	0.00000	0.00000
18-11-2020	2.14000	0.19000	0.00000	0.00000
17-11-2020	2.14000	0.19000	0.00000	0.00000
14-11-2020	2.29000	0.19000	0.00000	0.00000
13-11-2020	2.29000	0.19000	0.00000	0.00000
12-11-2020	2.42000	0.20000	0.00000	0.00000
11-11-2020	2.42000	0.20000	0.00000	0.00000
10-11-2020	2.42000	0.20000	0.00000	0.00000
07-11-2020	2.42000	0.20000	0.00000	0.00000
06-11-2020	2.24000	0.20000	0.00000	0.00000
05-11-2020	2.20000	0.19000	0.00000	0.00000
04-11-2020	2.20000	0.19000	0.00000	0.00000
03-11-2020	2.20000	0.19000	0.00000	0.00000
31-10-2020	2.20000	0.19000	0.00000	0.00000
30-10-2020	2.20000	0.19000	0.00000	0.00000
29-10-2020	2.20000	0.19000	0.00000	0.00000
28-10-2020	2.27000	0.19000	0.00000	0.00000
27-10-2020	2.21000	0.19000	0.00000	0.00000
26-10-2020	2.20000	0.18000	0.00000	0.00000
25-10-2020	2.03000	0.19000	0.00000	0.00000
23-10-2020	2.03000	0.19000	0.00000	0.00000
22-10-2020	2.03000	0.19000	0.00000	0.00000
21-10-2020	2.11000	0.18000	0.00000	0.00000
20-10-2020	2.21000	0.19000	0.00000	0.00000
19-10-2020	2.41000	0.19000	0.00000	0.00000
17-10-2020	2.41000	0.19000	0.00000	0.00000
16-10-2020	2.41000	0.19000	0.00000	0.00000
15-10-2020	2.34000	0.37000	0.00000	0.00000
14-10-2020	2.34000	0.37000	0.00000	0.00000
13-10-2020	2.34000	0.37000	0.00000	0.00000
10-10-2020	2.34000	0.37000	0.00000	0.00000
09-10-2020	2.34000	0.37000	0.00000	0.00000
08-10-2020	2.34000	0.37000	0.00000	0.00000
07-10-2020	2.34000	0.37000	0.00000	0.00000
06-10-2020	2.59000	0.17000	0.00000	0.00000
03-10-2020	2.59000	0.17000	0.00000	0.00000
02-10-2020	2.59000	0.17000	0.00000	0.00000
30-09-2020	2.20000	0.16000	0.00000	0.00000
29-09-2020	2.20000	0.16000	0.00000	0.00000
26-09-2020	2.20000	0.16000	0.00000	0.00000
25-09-2020	2.18000	0.15000	0.00000	0.00000
24-09-2020	2.34000	0.15000	0.00000	0.00000
23-09-2020	2.92000	0.32000	0.00000	0.00000
22-09-2020	2.62000	0.17000	0.00000	0.00000
19-09-2020	2.75000	0.17000	0.00000	0.00000
18-09-2020	2.75000	0.17000	0.00000	0.00000
17-09-2020	2.75000	0.17000	0.00000	0.00000

16-09-2020	2.62000	0.17000	0.00000	0.00000
15-09-2020	2.25000	0.16000	0.00000	0.00000
12-09-2020	2.15000	0.15000	0.00000	0.00000
11-09-2020	2.29000	0.15000	0.00000	0.00000
10-09-2020	2.49000	0.29000	0.00000	0.00000
09-09-2020	2.32000	0.32000	0.00000	0.00000
08-09-2020	2.71000	0.48000	0.00000	0.00000
05-09-2020	2.00000	0.15000	0.00000	0.00000
04-09-2020	3.32000	0.19000	0.00000	0.00000
03-09-2020	3.32000	0.19000	0.00000	0.00000
02-09-2020	3.32000	0.19000	0.00000	0.00000
01-09-2020	2.78000	0.19000	0.00000	0.00000
31-08-2020	3.08000	0.19000	0.00000	0.00000