

**ISIN DE000PD0YUQ1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-01-2021	0.00000	0.00000	0.00000	0.00000
16-01-2021	0.00000	0.00000	0.00000	0.00000
15-01-2021	0.49000	0.97000	0.00000	0.00000
14-01-2021	1.19000	1.04000	0.00000	0.00000
13-01-2021	1.09000	1.13000	0.00000	0.00000
12-01-2021	1.18000	1.11000	0.00000	0.00000
09-01-2021	1.39000	1.20000	0.00000	0.00000
08-01-2021	1.58000	1.41000	0.00000	0.00000
07-01-2021	1.15000	1.47000	0.00000	0.00000
06-01-2021	1.39000	1.20000	0.00000	0.00000
05-01-2021	1.64000	1.37000	0.00000	0.00000
01-01-2021	1.48000	1.15000	0.00000	0.00000
31-12-2020	1.48000	1.15000	0.00000	0.00000
30-12-2020	1.47000	1.15000	0.00000	0.00000
29-12-2020	1.20000	1.09000	0.00000	0.00000
25-12-2020	1.17000	0.93000	0.00000	0.00000
24-12-2020	1.16000	0.93000	0.00000	0.00000
23-12-2020	1.17000	0.91000	0.00000	0.00000
22-12-2020	1.12000	0.91000	0.00000	0.00000
21-12-2020	1.03000	0.99000	0.00000	0.00000
19-12-2020	1.03000	0.99000	0.00000	0.00000
18-12-2020	9.88000	4.88000	0.00000	0.00000
17-12-2020	2.41000	1.49000	0.00000	0.00000
16-12-2020	2.72000	1.35000	0.00000	0.00000
15-12-2020	3.05000	1.35000	0.00000	0.00000
14-12-2020	4.50000	1.64000	0.00000	0.00000
13-12-2020	8.01000	2.07000	0.00000	0.00000
11-12-2020	8.01000	2.07000	0.00000	0.00000
10-12-2020	2.70000	1.72000	0.00000	0.00000
06-12-2020	7.88000	1.81000	0.00000	0.00000
05-12-2020	6.96000	1.70000	0.00000	0.00000
04-12-2020	6.96000	1.70000	0.00000	0.00000
03-12-2020	12.09000	2.31000	0.00000	0.00000
02-12-2020	6.61000	1.67000	0.00000	0.00000
01-12-2020	8.55000	1.56000	0.00000	0.00000
28-11-2020	15.81000	7.64000	0.00000	0.00000
27-11-2020	17.34000	8.54000	0.00000	0.00000
26-11-2020	18.64000	3.92000	0.00000	0.00000
25-11-2020	18.64000	3.92000	0.00000	0.00000
24-11-2020	18.64000	3.92000	0.00000	0.00000
21-11-2020	18.64000	3.92000	0.00000	0.00000
20-11-2020	18.64000	3.92000	0.00000	0.00000
19-11-2020	18.64000	3.92000	0.00000	0.00000
18-11-2020	18.64000	3.92000	0.00000	0.00000
17-11-2020	18.64000	3.92000	0.00000	0.00000
14-11-2020	12.19000	2.66000	0.00000	0.00000
13-11-2020	12.19000	2.66000	0.00000	0.00000
12-11-2020	14.08000	2.94000	0.00000	0.00000
11-11-2020	14.08000	2.94000	0.00000	0.00000

10-11-2020	14.08000	2.94000	0.00000	0.00000
07-11-2020	14.08000	2.94000	0.00000	0.00000
06-11-2020	14.80000	3.05000	0.00000	0.00000
05-11-2020	15.80000	3.21000	0.00000	0.00000
04-11-2020	15.80000	3.21000	0.00000	0.00000
03-11-2020	15.80000	3.21000	0.00000	0.00000
31-10-2020	15.80000	3.21000	0.00000	0.00000
30-10-2020	15.80000	3.21000	0.00000	0.00000
29-10-2020	15.80000	3.21000	0.00000	0.00000
28-10-2020	12.10000	2.73000	0.00000	0.00000
27-10-2020	12.60000	2.85000	0.00000	0.00000
26-10-2020	15.13000	2.78000	0.00000	0.00000
25-10-2020	10.67000	2.33000	0.00000	0.00000
23-10-2020	10.67000	2.33000	0.00000	0.00000
22-10-2020	7.91000	2.04000	0.00000	0.00000
21-10-2020	7.62000	1.72000	0.00000	0.00000
20-10-2020	8.09000	1.59000	0.00000	0.00000
19-10-2020	8.60000	1.59000	0.00000	0.00000
17-10-2020	8.74000	1.59000	0.00000	0.00000
16-10-2020	8.74000	1.59000	0.00000	0.00000
15-10-2020	13.60000	2.46000	0.00000	0.00000
13-10-2020	13.60000	2.46000	0.00000	0.00000
10-10-2020	13.60000	2.46000	0.00000	0.00000
09-10-2020	13.60000	2.46000	0.00000	0.00000
08-10-2020	13.60000	2.46000	0.00000	0.00000
07-10-2020	13.60000	2.46000	0.00000	0.00000
06-10-2020	14.12000	2.63000	0.00000	0.00000
03-10-2020	14.12000	2.63000	0.00000	0.00000
02-10-2020	14.12000	2.63000	0.00000	0.00000
30-09-2020	26.95000	3.64000	0.00000	0.00000
29-09-2020	26.95000	3.64000	0.00000	0.00000
26-09-2020	26.95000	3.64000	0.00000	0.00000
25-09-2020	23.24000	4.21000	0.00000	0.00000
24-09-2020	19.94000	3.83000	0.00000	0.00000
23-09-2020	22.06000	4.01000	0.00000	0.00000
22-09-2020	25.82000	4.30000	0.00000	0.00000
19-09-2020	17.93000	4.81000	0.00000	0.00000
18-09-2020	17.93000	4.81000	0.00000	0.00000
17-09-2020	17.93000	4.81000	0.00000	0.00000
16-09-2020	20.13000	4.25000	0.00000	0.00000
15-09-2020	18.75000	4.21000	0.00000	0.00000
12-09-2020	20.16000	4.55000	0.00000	0.00000
11-09-2020	17.31000	3.68000	0.00000	0.00000
10-09-2020	21.44000	7.27000	0.00000	0.00000
09-09-2020	24.26000	13.22000	0.00000	0.00000
08-09-2020	25.70000	13.08000	0.00000	0.00000
05-09-2020	17.92000	3.28000	0.00000	0.00000
04-09-2020	13.80000	1.78000	0.00000	0.00000
03-09-2020	13.80000	1.78000	0.00000	0.00000
02-09-2020	13.80000	1.78000	0.00000	0.00000