

**ISIN**
**DE000PD0ZLC7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	2.76000	0.54000	0.00000	0.00000
05-03-2021	3.62000	0.67000	0.00000	0.00000
04-03-2021	4.50000	0.82000	0.00000	0.00000
02-03-2021	4.50000	0.82000	0.00000	0.00000
01-03-2021	4.58000	0.83000	0.00000	0.00000
27-02-2021	4.22000	0.83000	0.00000	0.00000
01-03-2021	4.58000	0.83000	0.00000	0.00000
27-02-2021	4.58000	0.83000	0.00000	0.00000
26-02-2021	4.22000	0.83000	0.00000	0.00000
25-02-2021	4.49000	0.85000	0.00000	0.00000
24-02-2021	6.11000	1.73000	0.00000	0.00000
23-02-2021	4.36000	0.81000	0.00000	0.00000
21-02-2021	3.97000	0.84000	0.00000	0.00000
19-02-2021	4.57000	0.91000	0.00000	0.00000
18-02-2021	4.97000	1.07000	0.00000	0.00000
17-02-2021	4.56000	1.01000	0.00000	0.00000
16-02-2021	4.99000	1.07000	0.00000	0.00000
13-02-2021	4.99000	1.07000	0.00000	0.00000
12-02-2021	4.58000	1.01000	0.00000	0.00000
11-02-2021	4.58000	1.01000	0.00000	0.00000
10-02-2021	4.59000	0.99000	0.00000	0.00000
09-02-2021	4.12000	0.95000	0.00000	0.00000
06-02-2021	5.07000	0.98000	0.00000	0.00000
05-02-2021	3.96000	0.89000	0.00000	0.00000
04-02-2021	4.48000	0.91000	0.00000	0.00000
03-02-2021	4.74000	0.97000	0.00000	0.00000
02-02-2021	4.64000	1.09000	0.00000	0.00000
30-01-2021	4.78000	1.04000	0.00000	0.00000
29-01-2021	5.01000	1.02000	0.00000	0.00000
28-01-2021	4.88000	1.01000	0.00000	0.00000
27-01-2021	6.21000	1.09000	0.00000	0.00000
26-01-2021	4.77000	0.96000	0.00000	0.00000
23-01-2021	5.34000	0.96000	0.00000	0.00000
22-01-2021	5.44000	1.07000	0.00000	0.00000
21-01-2021	6.01000	1.21000	0.00000	0.00000
20-01-2021	6.34000	1.36000	0.00000	0.00000
19-01-2021	6.12000	1.39000	0.00000	0.00000
17-01-2021	6.32000	1.34000	0.00000	0.00000
16-01-2021	6.32000	1.34000	0.00000	0.00000
15-01-2021	6.34000	1.39000	0.00000	0.00000
14-01-2021	7.15000	1.69000	0.00000	0.00000
13-01-2021	7.94000	1.72000	0.00000	0.00000
12-01-2021	7.08000	1.67000	0.00000	0.00000
09-01-2021	6.87000	1.63000	0.00000	0.00000
08-01-2021	6.73000	1.52000	0.00000	0.00000
07-01-2021	6.74000	1.62000	0.00000	0.00000
06-01-2021	6.86000	1.48000	0.00000	0.00000
05-01-2021	5.84000	1.30000	0.00000	0.00000
01-01-2021	5.82000	1.32000	0.00000	0.00000

31-12-2020	5.82000	1.32000	0.00000	0.00000
30-12-2020	5.77000	1.32000	0.00000	0.00000
29-12-2020	5.45000	1.27000	0.00000	0.00000
25-12-2020	6.19000	1.28000	0.00000	0.00000
24-12-2020	6.19000	1.28000	0.00000	0.00000
23-12-2020	6.42000	1.44000	0.00000	0.00000
22-12-2020	6.42000	1.44000	0.00000	0.00000
19-12-2020	7.18000	1.43000	0.00000	0.00000
18-12-2020	6.22000	1.33000	0.00000	0.00000
17-12-2020	6.50000	1.26000	0.00000	0.00000
16-12-2020	7.66000	1.51000	0.00000	0.00000
15-12-2020	9.21000	2.16000	0.00000	0.00000
14-12-2020	9.22000	2.16000	0.00000	0.00000
11-12-2020	8.29000	1.92000	0.00000	0.00000
10-12-2020	8.71000	1.77000	0.00000	0.00000
09-12-2020	8.63000	1.77000	0.00000	0.00000
06-12-2020	8.99000	1.98000	0.00000	0.00000
05-12-2020	8.72000	1.94000	0.00000	0.00000
04-12-2020	8.72000	1.94000	0.00000	0.00000
03-12-2020	9.32000	1.92000	0.00000	0.00000
02-12-2020	8.56000	1.82000	0.00000	0.00000
01-12-2020	8.45000	2.06000	0.00000	0.00000
29-11-2020	9.08000	1.92000	0.00000	0.00000
28-11-2020	8.09000	1.72000	0.00000	0.00000
27-11-2020	8.09000	1.72000	0.00000	0.00000
26-11-2020	7.74000	1.53000	0.00000	0.00000
25-11-2020	7.74000	1.53000	0.00000	0.00000
24-11-2020	7.74000	1.53000	0.00000	0.00000
21-11-2020	7.74000	1.53000	0.00000	0.00000
20-11-2020	7.74000	1.53000	0.00000	0.00000
19-11-2020	7.74000	1.53000	0.00000	0.00000
18-11-2020	7.74000	1.53000	0.00000	0.00000
17-11-2020	7.74000	1.53000	0.00000	0.00000
14-11-2020	7.74000	1.53000	0.00000	0.00000
12-11-2020	7.40000	1.56000	0.00000	0.00000
11-11-2020	8.33000	1.60000	0.00000	0.00000
10-11-2020	10.46000	2.42000	0.00000	0.00000
08-11-2020	9.25000	1.09000	0.00000	0.00000
07-11-2020	9.42000	1.04000	0.00000	0.00000
06-11-2020	9.42000	1.04000	0.00000	0.00000
05-11-2020	9.19000	1.13000	0.00000	0.00000
04-11-2020	9.19000	1.13000	0.00000	0.00000
03-11-2020	9.52000	1.28000	0.00000	0.00000
02-11-2020	11.96000	1.51000	0.00000	0.00000
31-10-2020	10.43000	1.33000	0.00000	0.00000
30-10-2020	10.43000	1.33000	0.00000	0.00000
29-10-2020	10.43000	1.33000	0.00000	0.00000
28-10-2020	7.13000	1.01000	0.00000	0.00000
27-10-2020	7.72000	0.93000	0.00000	0.00000
26-10-2020	7.91000	0.86000	0.00000	0.00000
23-10-2020	7.91000	0.86000	0.00000	0.00000
22-10-2020	7.14000	0.83000	0.00000	0.00000
21-10-2020	8.01000	0.84000	0.00000	0.00000

20-10-2020	8.16000	0.84000	0.00000	0.00000
17-10-2020	8.25000	0.86000	0.00000	0.00000
16-10-2020	8.25000	0.86000	0.00000	0.00000
15-10-2020	8.25000	0.86000	0.00000	0.00000
14-10-2020	8.25000	0.86000	0.00000	0.00000
13-10-2020	7.55000	0.79000	0.00000	0.00000
10-10-2020	7.55000	0.79000	0.00000	0.00000
09-10-2020	7.55000	0.79000	0.00000	0.00000
08-10-2020	8.56000	0.82000	0.00000	0.00000
07-10-2020	7.38000	0.81000	0.00000	0.00000
06-10-2020	8.38000	0.89000	0.00000	0.00000
03-10-2020	9.15000	0.80000	0.00000	0.00000
02-10-2020	9.15000	0.80000	0.00000	0.00000
30-09-2020	7.78000	1.30000	0.00000	0.00000
29-09-2020	7.78000	1.30000	0.00000	0.00000
26-09-2020	7.78000	1.30000	0.00000	0.00000
25-09-2020	7.78000	1.30000	0.00000	0.00000
24-09-2020	7.78000	1.30000	0.00000	0.00000
23-09-2020	7.78000	1.30000	0.00000	0.00000
22-09-2020	7.78000	1.30000	0.00000	0.00000
20-09-2020	7.78000	1.30000	0.00000	0.00000
19-09-2020	7.78000	1.30000	0.00000	0.00000
17-09-2020	7.78000	1.30000	0.00000	0.00000
16-09-2020	7.78000	1.30000	0.00000	0.00000
15-09-2020	7.78000	1.30000	0.00000	0.00000
12-09-2020	8.81000	1.56000	0.00000	0.00000
11-09-2020	8.81000	1.56000	0.00000	0.00000
10-09-2020	8.81000	1.56000	0.00000	0.00000
09-09-2020	8.81000	1.56000	0.00000	0.00000
08-09-2020	8.81000	1.56000	0.00000	0.00000
05-09-2020	8.81000	1.56000	0.00000	0.00000
04-09-2020	2.97000	0.39000	0.00000	0.00000
03-09-2020	2.97000	0.39000	0.00000	0.00000