

**ISIN**
**DE000PD0ZML6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	4.96000	0.58000	0.00000	0.00000
27-02-2021	5.47000	0.60000	0.00000	0.00000
01-03-2021	5.09000	0.56000	0.00000	0.00000
27-02-2021	5.09000	0.56000	0.00000	0.00000
26-02-2021	5.47000	0.60000	0.00000	0.00000
25-02-2021	4.78000	0.55000	0.00000	0.00000
24-02-2021	4.26000	0.53000	0.00000	0.00000
23-02-2021	4.19000	0.50000	0.00000	0.00000
21-02-2021	4.00000	0.51000	0.00000	0.00000
19-02-2021	4.63000	0.51000	0.00000	0.00000
18-02-2021	4.47000	0.35000	0.00000	0.00000
17-02-2021	4.64000	0.36000	0.00000	0.00000
16-02-2021	4.19000	0.34000	0.00000	0.00000
13-02-2021	4.19000	0.34000	0.00000	0.00000
12-02-2021	4.34000	0.34000	0.00000	0.00000
11-02-2021	4.34000	0.34000	0.00000	0.00000
10-02-2021	4.21000	0.34000	0.00000	0.00000
09-02-2021	4.51000	0.35000	0.00000	0.00000
06-02-2021	4.17000	0.34000	0.00000	0.00000
05-02-2021	4.23000	0.34000	0.00000	0.00000
04-02-2021	3.94000	0.32000	0.00000	0.00000
03-02-2021	3.38000	0.31000	0.00000	0.00000
02-02-2021	3.14000	0.29000	0.00000	0.00000
30-01-2021	3.19000	0.28000	0.00000	0.00000
29-01-2021	3.83000	0.30000	0.00000	0.00000
28-01-2021	3.78000	0.31000	0.00000	0.00000
27-01-2021	3.63000	0.30000	0.00000	0.00000
26-01-2021	4.61000	0.33000	0.00000	0.00000
23-01-2021	4.17000	0.33000	0.00000	0.00000
22-01-2021	4.38000	0.35000	0.00000	0.00000
21-01-2021	4.40000	0.36000	0.00000	0.00000
20-01-2021	4.78000	0.37000	0.00000	0.00000
19-01-2021	5.18000	0.36000	0.00000	0.00000
17-01-2021	4.98000	0.37000	0.00000	0.00000
16-01-2021	4.98000	0.37000	0.00000	0.00000
15-01-2021	4.46000	0.38000	0.00000	0.00000
14-01-2021	5.16000	0.37000	0.00000	0.00000
13-01-2021	5.01000	0.37000	0.00000	0.00000
12-01-2021	5.29000	0.38000	0.00000	0.00000
09-01-2021	5.00000	0.40000	0.00000	0.00000
08-01-2021	5.69000	0.40000	0.00000	0.00000
07-01-2021	6.52000	0.41000	0.00000	0.00000
06-01-2021	4.88000	0.34000	0.00000	0.00000
05-01-2021	4.92000	0.37000	0.00000	0.00000
01-01-2021	5.80000	0.39000	0.00000	0.00000
31-12-2020	5.80000	0.39000	0.00000	0.00000
30-12-2020	5.66000	0.39000	0.00000	0.00000
29-12-2020	5.63000	0.39000	0.00000	0.00000
25-12-2020	4.90000	0.37000	0.00000	0.00000

24-12-2020	4.89000	0.37000	0.00000	0.00000
23-12-2020	4.38000	0.33000	0.00000	0.00000
22-12-2020	4.38000	0.33000	0.00000	0.00000
19-12-2020	5.35000	0.38000	0.00000	0.00000
18-12-2020	5.16000	0.38000	0.00000	0.00000
17-12-2020	4.50000	0.36000	0.00000	0.00000
16-12-2020	3.50000	0.32000	0.00000	0.00000
15-12-2020	2.18000	0.32000	0.00000	0.00000
14-12-2020	2.18000	0.32000	0.00000	0.00000
11-12-2020	3.98000	0.34000	0.00000	0.00000
10-12-2020	5.92000	0.37000	0.00000	0.00000
09-12-2020	6.00000	0.37000	0.00000	0.00000
06-12-2020	7.15000	0.37000	0.00000	0.00000
05-12-2020	5.16000	0.35000	0.00000	0.00000
04-12-2020	5.16000	0.35000	0.00000	0.00000
03-12-2020	4.15000	0.35000	0.00000	0.00000
02-12-2020	5.31000	0.37000	0.00000	0.00000
01-12-2020	5.10000	0.36000	0.00000	0.00000
29-11-2020	2.63000	0.36000	0.00000	0.00000
28-11-2020	5.41000	0.37000	0.00000	0.00000
27-11-2020	5.41000	0.37000	0.00000	0.00000
26-11-2020	3.79000	0.32000	0.00000	0.00000
25-11-2020	3.79000	0.32000	0.00000	0.00000
24-11-2020	3.79000	0.32000	0.00000	0.00000
21-11-2020	3.79000	0.32000	0.00000	0.00000
20-11-2020	3.79000	0.32000	0.00000	0.00000
19-11-2020	3.79000	0.32000	0.00000	0.00000
18-11-2020	3.79000	0.32000	0.00000	0.00000
17-11-2020	3.79000	0.32000	0.00000	0.00000
14-11-2020	3.79000	0.32000	0.00000	0.00000
12-11-2020	3.84000	0.32000	0.00000	0.00000
11-11-2020	3.45000	0.35000	0.00000	0.00000
10-11-2020	4.48000	0.97000	0.00000	0.00000
08-11-2020	0.85000	0.23000	0.00000	0.00000
07-11-2020	1.91000	0.22000	0.00000	0.00000
06-11-2020	1.91000	0.22000	0.00000	0.00000
05-11-2020	1.31000	0.20000	0.00000	0.00000
04-11-2020	1.31000	0.20000	0.00000	0.00000
03-11-2020	0.65000	0.19000	0.00000	0.00000
02-11-2020	0.83000	0.17000	0.00000	0.00000
31-10-2020	1.69000	0.17000	0.00000	0.00000
30-10-2020	1.69000	0.17000	0.00000	0.00000
29-10-2020	1.69000	0.17000	0.00000	0.00000
28-10-2020	1.71000	0.19000	0.00000	0.00000
27-10-2020	1.81000	0.20000	0.00000	0.00000
26-10-2020	1.88000	0.20000	0.00000	0.00000
23-10-2020	1.88000	0.20000	0.00000	0.00000
22-10-2020	2.66000	0.21000	0.00000	0.00000
21-10-2020	2.11000	0.21000	0.00000	0.00000
20-10-2020	2.05000	0.21000	0.00000	0.00000
17-10-2020	2.40000	0.22000	0.00000	0.00000
16-10-2020	2.40000	0.22000	0.00000	0.00000
14-10-2020	2.40000	0.22000	0.00000	0.00000

10-10-2020	2.08000	0.22000	0.00000	0.00000
09-10-2020	2.08000	0.22000	0.00000	0.00000
08-10-2020	3.64000	0.21000	0.00000	0.00000
07-10-2020	1.68000	0.22000	0.00000	0.00000
06-10-2020	0.68000	0.21000	0.00000	0.00000
03-10-2020	2.23000	0.20000	0.00000	0.00000
02-10-2020	2.23000	0.20000	0.00000	0.00000
30-09-2020	3.06000	0.54000	0.00000	0.00000
29-09-2020	3.06000	0.54000	0.00000	0.00000
26-09-2020	3.06000	0.54000	0.00000	0.00000
25-09-2020	3.06000	0.54000	0.00000	0.00000
24-09-2020	3.06000	0.54000	0.00000	0.00000
23-09-2020	3.06000	0.54000	0.00000	0.00000
22-09-2020	3.06000	0.54000	0.00000	0.00000
20-09-2020	3.06000	0.54000	0.00000	0.00000
19-09-2020	3.06000	0.54000	0.00000	0.00000
17-09-2020	3.06000	0.54000	0.00000	0.00000
16-09-2020	3.06000	0.54000	0.00000	0.00000
15-09-2020	3.06000	0.54000	0.00000	0.00000
12-09-2020	4.17000	0.53000	0.00000	0.00000
11-09-2020	4.17000	0.53000	0.00000	0.00000
10-09-2020	4.17000	0.53000	0.00000	0.00000
09-09-2020	4.17000	0.53000	0.00000	0.00000
08-09-2020	4.17000	0.53000	0.00000	0.00000
05-09-2020	4.17000	0.53000	0.00000	0.00000
04-09-2020	0.83000	0.14000	0.00000	0.00000
03-09-2020	0.83000	0.14000	0.00000	0.00000