

ISIN
DE000PD0ZPX4

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 06-03-2021 | 16.31000 | 4.61000 | 0.00000 | 0.00000 |
| 05-03-2021 | 16.37000 | 4.54000 | 0.00000 | 0.00000 |
| 04-03-2021 | 14.66000 | 4.12000 | 0.00000 | 0.00000 |
| 02-03-2021 | 14.66000 | 4.12000 | 0.00000 | 0.00000 |
| 01-03-2021 | 13.27000 | 3.72000 | 0.00000 | 0.00000 |
| 27-02-2021 | 15.27000 | 4.04000 | 0.00000 | 0.00000 |
| 01-03-2021 | 13.27000 | 3.72000 | 0.00000 | 0.00000 |
| 27-02-2021 | 13.27000 | 3.72000 | 0.00000 | 0.00000 |
| 26-02-2021 | 15.27000 | 4.04000 | 0.00000 | 0.00000 |
| 25-02-2021 | 15.30000 | 4.08000 | 0.00000 | 0.00000 |
| 24-02-2021 | 14.43000 | 3.85000 | 0.00000 | 0.00000 |
| 23-02-2021 | 14.51000 | 3.95000 | 0.00000 | 0.00000 |
| 21-02-2021 | 14.30000 | 3.84000 | 0.00000 | 0.00000 |
| 19-02-2021 | 14.06000 | 3.66000 | 0.00000 | 0.00000 |
| 18-02-2021 | 14.29000 | 2.54000 | 0.00000 | 0.00000 |
| 17-02-2021 | 12.88000 | 2.57000 | 0.00000 | 0.00000 |
| 16-02-2021 | 13.80000 | 2.48000 | 0.00000 | 0.00000 |
| 13-02-2021 | 13.80000 | 2.48000 | 0.00000 | 0.00000 |
| 12-02-2021 | 14.52000 | 2.55000 | 0.00000 | 0.00000 |
| 11-02-2021 | 14.58000 | 2.50000 | 0.00000 | 0.00000 |
| 10-02-2021 | 13.29000 | 2.58000 | 0.00000 | 0.00000 |
| 09-02-2021 | 14.83000 | 2.67000 | 0.00000 | 0.00000 |
| 06-02-2021 | 14.12000 | 2.49000 | 0.00000 | 0.00000 |
| 05-02-2021 | 13.44000 | 2.42000 | 0.00000 | 0.00000 |
| 04-02-2021 | 13.67000 | 2.37000 | 0.00000 | 0.00000 |
| 03-02-2021 | 13.35000 | 2.23000 | 0.00000 | 0.00000 |
| 02-02-2021 | 12.51000 | 2.16000 | 0.00000 | 0.00000 |
| 30-01-2021 | 12.39000 | 2.04000 | 0.00000 | 0.00000 |
| 29-01-2021 | 11.21000 | 2.06000 | 0.00000 | 0.00000 |
| 28-01-2021 | 12.84000 | 2.26000 | 0.00000 | 0.00000 |
| 27-01-2021 | 11.69000 | 2.19000 | 0.00000 | 0.00000 |
| 26-01-2021 | 14.61000 | 2.46000 | 0.00000 | 0.00000 |
| 23-01-2021 | 13.12000 | 2.46000 | 0.00000 | 0.00000 |
| 22-01-2021 | 13.60000 | 2.59000 | 0.00000 | 0.00000 |
| 21-01-2021 | 14.88000 | 2.62000 | 0.00000 | 0.00000 |
| 20-01-2021 | 13.75000 | 2.53000 | 0.00000 | 0.00000 |
| 19-01-2021 | 15.44000 | 2.69000 | 0.00000 | 0.00000 |
| 17-01-2021 | 15.06000 | 2.63000 | 0.00000 | 0.00000 |
| 16-01-2021 | 15.06000 | 2.63000 | 0.00000 | 0.00000 |
| 15-01-2021 | 15.21000 | 2.75000 | 0.00000 | 0.00000 |
| 14-01-2021 | 13.99000 | 2.72000 | 0.00000 | 0.00000 |
| 13-01-2021 | 15.54000 | 2.65000 | 0.00000 | 0.00000 |
| 12-01-2021 | 13.87000 | 2.50000 | 0.00000 | 0.00000 |
| 09-01-2021 | 14.30000 | 2.70000 | 0.00000 | 0.00000 |
| 08-01-2021 | 15.30000 | 2.82000 | 0.00000 | 0.00000 |
| 07-01-2021 | 14.75000 | 2.69000 | 0.00000 | 0.00000 |
| 06-01-2021 | 12.78000 | 2.36000 | 0.00000 | 0.00000 |
| 05-01-2021 | 15.30000 | 2.68000 | 0.00000 | 0.00000 |
| 01-01-2021 | 15.44000 | 2.56000 | 0.00000 | 0.00000 |

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| 31-12-2020 | 15.44000 | 2.56000 | 0.00000 | 0.00000 |
| 30-12-2020 | 15.38000 | 2.56000 | 0.00000 | 0.00000 |
| 29-12-2020 | 14.27000 | 2.59000 | 0.00000 | 0.00000 |
| 25-12-2020 | 13.86000 | 2.48000 | 0.00000 | 0.00000 |
| 24-12-2020 | 13.86000 | 2.48000 | 0.00000 | 0.00000 |
| 23-12-2020 | 13.86000 | 2.33000 | 0.00000 | 0.00000 |
| 22-12-2020 | 13.86000 | 2.33000 | 0.00000 | 0.00000 |
| 19-12-2020 | 15.12000 | 4.64000 | 0.00000 | 0.00000 |
| 18-12-2020 | 14.24000 | 4.60000 | 0.00000 | 0.00000 |
| 17-12-2020 | 14.49000 | 4.46000 | 0.00000 | 0.00000 |
| 16-12-2020 | 13.27000 | 4.59000 | 0.00000 | 0.00000 |
| 15-12-2020 | 13.58000 | 4.43000 | 0.00000 | 0.00000 |
| 14-12-2020 | 13.61000 | 4.43000 | 0.00000 | 0.00000 |
| 11-12-2020 | 12.74000 | 4.42000 | 0.00000 | 0.00000 |
| 10-12-2020 | 12.44000 | 4.34000 | 0.00000 | 0.00000 |
| 09-12-2020 | 12.56000 | 4.34000 | 0.00000 | 0.00000 |
| 06-12-2020 | 10.79000 | 3.71000 | 0.00000 | 0.00000 |
| 05-12-2020 | 11.06000 | 3.55000 | 0.00000 | 0.00000 |
| 04-12-2020 | 10.04000 | 3.50000 | 0.00000 | 0.00000 |
| 03-12-2020 | 10.04000 | 3.50000 | 0.00000 | 0.00000 |
| 02-12-2020 | 10.69000 | 3.75000 | 0.00000 | 0.00000 |
| 01-12-2020 | 12.80000 | 4.07000 | 0.00000 | 0.00000 |
| 29-11-2020 | 11.36000 | 3.78000 | 0.00000 | 0.00000 |
| 28-11-2020 | 11.57000 | 3.61000 | 0.00000 | 0.00000 |
| 27-11-2020 | 11.57000 | 3.61000 | 0.00000 | 0.00000 |
| 26-11-2020 | 10.07000 | 2.88000 | 0.00000 | 0.00000 |
| 25-11-2020 | 10.07000 | 2.88000 | 0.00000 | 0.00000 |
| 24-11-2020 | 10.07000 | 2.88000 | 0.00000 | 0.00000 |
| 21-11-2020 | 10.07000 | 2.88000 | 0.00000 | 0.00000 |
| 20-11-2020 | 10.07000 | 2.88000 | 0.00000 | 0.00000 |
| 19-11-2020 | 10.07000 | 2.88000 | 0.00000 | 0.00000 |
| 18-11-2020 | 10.07000 | 2.88000 | 0.00000 | 0.00000 |
| 17-11-2020 | 10.07000 | 2.88000 | 0.00000 | 0.00000 |
| 14-11-2020 | 10.07000 | 2.88000 | 0.00000 | 0.00000 |
| 12-11-2020 | 9.98000 | 2.83000 | 0.00000 | 0.00000 |
| 11-11-2020 | 11.29000 | 3.13000 | 0.00000 | 0.00000 |
| 10-11-2020 | 14.09000 | 8.10000 | 0.00000 | 0.00000 |
| 08-11-2020 | 8.35000 | 2.25000 | 0.00000 | 0.00000 |
| 07-11-2020 | 7.13000 | 2.14000 | 0.00000 | 0.00000 |
| 06-11-2020 | 7.13000 | 2.14000 | 0.00000 | 0.00000 |
| 05-11-2020 | 6.57000 | 2.01000 | 0.00000 | 0.00000 |
| 04-11-2020 | 6.57000 | 2.01000 | 0.00000 | 0.00000 |
| 03-11-2020 | 5.97000 | 1.89000 | 0.00000 | 0.00000 |
| 02-11-2020 | 4.37000 | 1.74000 | 0.00000 | 0.00000 |
| 31-10-2020 | 7.15000 | 1.77000 | 0.00000 | 0.00000 |
| 30-10-2020 | 7.15000 | 1.77000 | 0.00000 | 0.00000 |
| 29-10-2020 | 7.15000 | 1.77000 | 0.00000 | 0.00000 |
| 28-10-2020 | 8.00000 | 2.07000 | 0.00000 | 0.00000 |
| 27-10-2020 | 7.40000 | 2.20000 | 0.00000 | 0.00000 |
| 26-10-2020 | 6.83000 | 2.20000 | 0.00000 | 0.00000 |
| 23-10-2020 | 6.83000 | 2.20000 | 0.00000 | 0.00000 |
| 22-10-2020 | 7.13000 | 2.29000 | 0.00000 | 0.00000 |
| 21-10-2020 | 8.56000 | 2.38000 | 0.00000 | 0.00000 |

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|------------|----------|---------|---------|---------|
| 20-10-2020 | 8.18000 | 2.38000 | 0.00000 | 0.00000 |
| 17-10-2020 | 10.45000 | 2.99000 | 0.00000 | 0.00000 |
| 16-10-2020 | 10.45000 | 2.99000 | 0.00000 | 0.00000 |
| 15-10-2020 | 10.45000 | 2.99000 | 0.00000 | 0.00000 |
| 13-10-2020 | 10.45000 | 2.99000 | 0.00000 | 0.00000 |
| 10-10-2020 | 10.45000 | 2.99000 | 0.00000 | 0.00000 |
| 09-10-2020 | 10.45000 | 2.99000 | 0.00000 | 0.00000 |
| 08-10-2020 | 7.50000 | 2.57000 | 0.00000 | 0.00000 |
| 07-10-2020 | 11.35000 | 2.54000 | 0.00000 | 0.00000 |
| 06-10-2020 | 5.46000 | 2.31000 | 0.00000 | 0.00000 |
| 03-10-2020 | 8.25000 | 2.16000 | 0.00000 | 0.00000 |
| 02-10-2020 | 8.25000 | 2.16000 | 0.00000 | 0.00000 |
| 30-09-2020 | 14.79000 | 5.66000 | 0.00000 | 0.00000 |
| 29-09-2020 | 14.79000 | 5.66000 | 0.00000 | 0.00000 |
| 26-09-2020 | 14.79000 | 5.66000 | 0.00000 | 0.00000 |
| 25-09-2020 | 14.79000 | 5.66000 | 0.00000 | 0.00000 |
| 24-09-2020 | 14.79000 | 5.66000 | 0.00000 | 0.00000 |
| 23-09-2020 | 14.79000 | 5.66000 | 0.00000 | 0.00000 |
| 22-09-2020 | 14.79000 | 5.66000 | 0.00000 | 0.00000 |
| 20-09-2020 | 14.79000 | 5.66000 | 0.00000 | 0.00000 |
| 19-09-2020 | 14.79000 | 5.66000 | 0.00000 | 0.00000 |
| 17-09-2020 | 14.79000 | 5.66000 | 0.00000 | 0.00000 |
| 16-09-2020 | 14.79000 | 5.66000 | 0.00000 | 0.00000 |
| 15-09-2020 | 14.79000 | 5.66000 | 0.00000 | 0.00000 |
| 12-09-2020 | 9.91000 | 4.64000 | 0.00000 | 0.00000 |
| 11-09-2020 | 9.91000 | 4.64000 | 0.00000 | 0.00000 |
| 10-09-2020 | 9.91000 | 4.64000 | 0.00000 | 0.00000 |
| 09-09-2020 | 9.91000 | 4.64000 | 0.00000 | 0.00000 |
| 08-09-2020 | 9.91000 | 4.64000 | 0.00000 | 0.00000 |
| 05-09-2020 | 9.91000 | 4.64000 | 0.00000 | 0.00000 |
| 04-09-2020 | 4.35000 | 1.17000 | 0.00000 | 0.00000 |
| 03-09-2020 | 4.35000 | 1.17000 | 0.00000 | 0.00000 |