

ISIN DE000PD002W9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-12-2020	0.00000	0.00000	0.00000	0.00000
19-12-2020	0.00000	0.00000	0.00000	0.00000
18-12-2020	0.00000	0.00000	0.00000	0.00000
17-12-2020	0.00000	43.02000	0.00000	0.00000
16-12-2020	0.00000	31.45000	0.00000	0.00000
15-12-2020	0.00000	72.38000	0.00000	0.00000
14-12-2020	14.85000	16.24000	0.00000	0.00000
13-12-2020	15.52000	16.36000	0.00000	0.00000
11-12-2020	15.52000	16.36000	0.00000	0.00000
10-12-2020	29.65000	31.30000	0.00000	0.00000
06-12-2020	12.60000	9.10000	0.00000	0.00000
05-12-2020	13.28000	6.77000	0.00000	0.00000
04-12-2020	13.28000	6.77000	0.00000	0.00000
03-12-2020	15.47000	5.54000	0.00000	0.00000
02-12-2020	20.33000	6.06000	0.00000	0.00000
01-12-2020	9.37000	4.03000	0.00000	0.00000
28-11-2020	16.16000	4.88000	0.00000	0.00000
27-11-2020	17.92000	4.48000	0.00000	0.00000
26-11-2020	10.49000	1.89000	0.00000	0.00000
25-11-2020	10.49000	1.89000	0.00000	0.00000
24-11-2020	10.49000	1.89000	0.00000	0.00000
21-11-2020	10.49000	1.89000	0.00000	0.00000
20-11-2020	10.49000	1.89000	0.00000	0.00000
19-11-2020	10.49000	1.89000	0.00000	0.00000
18-11-2020	10.49000	1.89000	0.00000	0.00000
17-11-2020	10.49000	1.89000	0.00000	0.00000
14-11-2020	10.49000	1.89000	0.00000	0.00000
13-11-2020	5.15000	0.98000	0.00000	0.00000
12-11-2020	5.15000	0.98000	0.00000	0.00000
11-11-2020	5.15000	0.98000	0.00000	0.00000
10-11-2020	5.15000	0.98000	0.00000	0.00000
07-11-2020	5.15000	0.98000	0.00000	0.00000
06-11-2020	6.29000	1.01000	0.00000	0.00000
05-11-2020	2.86000	0.69000	0.00000	0.00000
04-11-2020	2.86000	0.69000	0.00000	0.00000
03-11-2020	2.86000	0.69000	0.00000	0.00000
31-10-2020	2.86000	0.69000	0.00000	0.00000
30-10-2020	2.86000	0.69000	0.00000	0.00000
29-10-2020	2.86000	0.69000	0.00000	0.00000
28-10-2020	4.76000	0.33000	0.00000	0.00000
27-10-2020	4.05000	0.35000	0.00000	0.00000
26-10-2020	6.74000	0.47000	0.00000	0.00000
25-10-2020	4.55000	0.42000	0.00000	0.00000
23-10-2020	4.55000	0.42000	0.00000	0.00000
22-10-2020	5.81000	0.45000	0.00000	0.00000
21-10-2020	5.91000	0.45000	0.00000	0.00000
20-10-2020	6.89000	0.49000	0.00000	0.00000
19-10-2020	6.73000	0.50000	0.00000	0.00000
17-10-2020	6.95000	0.50000	0.00000	0.00000

16-10-2020	6.95000	0.50000	0.00000	0.00000
15-10-2020	5.33000	0.36000	0.00000	0.00000
14-10-2020	5.33000	0.36000	0.00000	0.00000
13-10-2020	5.33000	0.36000	0.00000	0.00000
10-10-2020	5.33000	0.36000	0.00000	0.00000
09-10-2020	5.33000	0.36000	0.00000	0.00000
08-10-2020	5.33000	0.36000	0.00000	0.00000
07-10-2020	5.33000	0.36000	0.00000	0.00000
06-10-2020	3.90000	0.30000	0.00000	0.00000
03-10-2020	3.90000	0.30000	0.00000	0.00000
02-10-2020	3.90000	0.30000	0.00000	0.00000
30-09-2020	2.92000	0.23000	0.00000	0.00000
29-09-2020	2.92000	0.23000	0.00000	0.00000
26-09-2020	2.92000	0.23000	0.00000	0.00000
25-09-2020	2.86000	0.22000	0.00000	0.00000
24-09-2020	4.50000	0.26000	0.00000	0.00000
23-09-2020	3.16000	0.25000	0.00000	0.00000
22-09-2020	3.20000	0.25000	0.00000	0.00000
19-09-2020	5.55000	0.34000	0.00000	0.00000
18-09-2020	5.55000	0.34000	0.00000	0.00000
17-09-2020	5.55000	0.34000	0.00000	0.00000
16-09-2020	5.36000	0.34000	0.00000	0.00000
15-09-2020	4.35000	0.32000	0.00000	0.00000
12-09-2020	4.08000	0.28000	0.00000	0.00000
11-09-2020	5.03000	0.31000	0.00000	0.00000
10-09-2020	4.55000	0.28000	0.00000	0.00000
09-09-2020	5.35000	1.03000	0.00000	0.00000
08-09-2020	6.01000	0.92000	0.00000	0.00000
05-09-2020	4.56000	0.29000	0.00000	0.00000
04-09-2020	5.98000	0.38000	0.00000	0.00000
03-09-2020	5.98000	0.38000	0.00000	0.00000