

ISIN DE000PD00371

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	20.54000	6.52000	0.00000	0.00000
15-04-2021	20.54000	6.52000	0.00000	0.00000
13-04-2021	20.54000	6.52000	0.00000	0.00000
10-04-2021	20.54000	6.52000	0.00000	0.00000
09-04-2021	20.54000	6.52000	0.00000	0.00000
08-04-2021	20.54000	6.52000	0.00000	0.00000
07-04-2021	17.59000	6.02000	0.00000	0.00000
06-04-2021	16.26000	5.50000	0.00000	0.00000
03-04-2021	18.18000	5.46000	0.00000	0.00000
02-04-2021	15.37000	4.52000	0.00000	0.00000
01-04-2021	17.74000	4.57000	0.00000	0.00000
31-03-2021	15.44000	3.99000	0.00000	0.00000
30-03-2021	15.41000	3.66000	0.00000	0.00000
27-03-2021	15.41000	3.66000	0.00000	0.00000
26-03-2021	9.77000	2.50000	0.00000	0.00000
25-03-2021	15.52000	3.35000	0.00000	0.00000
24-03-2021	15.52000	3.35000	0.00000	0.00000
23-03-2021	15.30000	3.04000	0.00000	0.00000
21-03-2021	14.27000	2.71000	0.00000	0.00000
19-03-2021	17.04000	3.13000	0.00000	0.00000
18-03-2021	15.60000	2.79000	0.00000	0.00000
17-03-2021	16.61000	2.83000	0.00000	0.00000
16-03-2021	15.91000	2.63000	0.00000	0.00000
13-03-2021	14.37000	2.36000	0.00000	0.00000
12-03-2021	13.46000	2.25000	0.00000	0.00000
11-03-2021	13.69000	2.01000	0.00000	0.00000
10-03-2021	10.81000	1.70000	0.00000	0.00000
09-03-2021	9.80000	1.34000	0.00000	0.00000
06-03-2021	9.80000	1.34000	0.00000	0.00000
05-03-2021	11.49000	1.53000	0.00000	0.00000
04-03-2021	10.29000	1.56000	0.00000	0.00000
02-03-2021	10.42000	1.55000	0.00000	0.00000
27-02-2021	15.59000	1.78000	0.00000	0.00000
28-02-2021	10.11000	1.32000	0.00000	0.00000
27-02-2021	15.59000	1.78000	0.00000	0.00000
26-02-2021	15.59000	1.78000	0.00000	0.00000
25-02-2021	9.88000	1.49000	0.00000	0.00000
24-02-2021	10.39000	1.47000	0.00000	0.00000
23-02-2021	10.39000	1.47000	0.00000	0.00000
21-02-2021	11.89000	1.55000	0.00000	0.00000
19-02-2021	11.10000	1.43000	0.00000	0.00000
18-02-2021	11.32000	1.43000	0.00000	0.00000
17-02-2021	13.31000	2.97000	0.00000	0.00000
16-02-2021	13.56000	3.00000	0.00000	0.00000
14-02-2021	10.11000	1.37000	0.00000	0.00000
13-02-2021	11.10000	1.39000	0.00000	0.00000
12-02-2021	11.10000	1.39000	0.00000	0.00000
11-02-2021	11.60000	1.42000	0.00000	0.00000
10-02-2021	9.81000	1.33000	0.00000	0.00000

09-02-2021	11.06000	1.32000	0.00000	0.00000
06-02-2021	10.34000	1.22000	0.00000	0.00000
05-02-2021	9.11000	1.12000	0.00000	0.00000
04-02-2021	8.71000	0.99000	0.00000	0.00000
03-02-2021	7.84000	0.93000	0.00000	0.00000
02-02-2021	6.75000	0.76000	0.00000	0.00000
30-01-2021	7.90000	0.82000	0.00000	0.00000
29-01-2021	7.46000	0.94000	0.00000	0.00000
28-01-2021	9.55000	1.09000	0.00000	0.00000
27-01-2021	8.86000	1.02000	0.00000	0.00000
26-01-2021	9.96000	1.07000	0.00000	0.00000
23-01-2021	9.49000	1.07000	0.00000	0.00000
22-01-2021	10.21000	1.13000	0.00000	0.00000
21-01-2021	8.33000	1.07000	0.00000	0.00000
20-01-2021	9.72000	1.05000	0.00000	0.00000
19-01-2021	9.80000	1.97000	0.00000	0.00000
17-01-2021	9.59000	1.00000	0.00000	0.00000
16-01-2021	9.59000	1.00000	0.00000	0.00000
15-01-2021	9.18000	1.04000	0.00000	0.00000
14-01-2021	9.18000	1.04000	0.00000	0.00000
13-01-2021	8.17000	0.99000	0.00000	0.00000
12-01-2021	9.03000	1.01000	0.00000	0.00000
09-01-2021	9.12000	1.02000	0.00000	0.00000
08-01-2021	8.89000	1.01000	0.00000	0.00000
07-01-2021	7.79000	0.92000	0.00000	0.00000
06-01-2021	7.71000	0.83000	0.00000	0.00000
05-01-2021	9.12000	0.80000	0.00000	0.00000
01-01-2021	8.65000	0.88000	0.00000	0.00000
31-12-2020	8.65000	0.88000	0.00000	0.00000
30-12-2020	8.87000	0.88000	0.00000	0.00000
29-12-2020	7.93000	0.88000	0.00000	0.00000
25-12-2020	7.09000	0.79000	0.00000	0.00000
24-12-2020	7.35000	0.79000	0.00000	0.00000
23-12-2020	7.40000	0.76000	0.00000	0.00000
22-12-2020	7.40000	0.76000	0.00000	0.00000
21-12-2020	9.04000	0.79000	0.00000	0.00000
19-12-2020	7.40000	0.79000	0.00000	0.00000
18-12-2020	7.71000	0.80000	0.00000	0.00000
17-12-2020	7.68000	0.77000	0.00000	0.00000
16-12-2020	6.66000	0.73000	0.00000	0.00000
15-12-2020	6.81000	0.73000	0.00000	0.00000
14-12-2020	6.74000	0.71000	0.00000	0.00000
13-12-2020	7.55000	0.74000	0.00000	0.00000
11-12-2020	7.55000	0.74000	0.00000	0.00000
10-12-2020	8.21000	0.77000	0.00000	0.00000
06-12-2020	7.38000	0.73000	0.00000	0.00000
05-12-2020	7.01000	0.71000	0.00000	0.00000
04-12-2020	7.01000	0.71000	0.00000	0.00000
03-12-2020	6.69000	0.67000	0.00000	0.00000
02-12-2020	7.96000	0.71000	0.00000	0.00000
01-12-2020	6.01000	0.65000	0.00000	0.00000
28-11-2020	7.07000	0.68000	0.00000	0.00000
27-11-2020	6.94000	0.67000	0.00000	0.00000

26-11-2020	6.81000	0.58000	0.00000	0.00000
25-11-2020	6.81000	0.58000	0.00000	0.00000
24-11-2020	6.81000	0.58000	0.00000	0.00000
21-11-2020	6.81000	0.58000	0.00000	0.00000
20-11-2020	6.81000	0.58000	0.00000	0.00000
19-11-2020	6.81000	0.58000	0.00000	0.00000
18-11-2020	6.81000	0.58000	0.00000	0.00000
17-11-2020	6.81000	0.58000	0.00000	0.00000
14-11-2020	6.40000	0.55000	0.00000	0.00000
13-11-2020	4.54000	0.44000	0.00000	0.00000
12-11-2020	4.54000	0.44000	0.00000	0.00000
11-11-2020	4.54000	0.44000	0.00000	0.00000
10-11-2020	4.54000	0.44000	0.00000	0.00000
07-11-2020	4.54000	0.44000	0.00000	0.00000
06-11-2020	5.25000	0.45000	0.00000	0.00000
05-11-2020	3.14000	0.45000	0.00000	0.00000
04-11-2020	3.14000	0.45000	0.00000	0.00000
03-11-2020	3.14000	0.45000	0.00000	0.00000
31-10-2020	3.14000	0.45000	0.00000	0.00000
30-10-2020	3.14000	0.45000	0.00000	0.00000
29-10-2020	3.14000	0.45000	0.00000	0.00000
28-10-2020	4.25000	0.19000	0.00000	0.00000
27-10-2020	4.06000	0.19000	0.00000	0.00000
26-10-2020	5.22000	0.22000	0.00000	0.00000
25-10-2020	4.48000	0.21000	0.00000	0.00000
23-10-2020	4.48000	0.21000	0.00000	0.00000
22-10-2020	4.81000	0.22000	0.00000	0.00000
21-10-2020	4.83000	0.22000	0.00000	0.00000
20-10-2020	5.50000	0.23000	0.00000	0.00000
19-10-2020	4.97000	0.23000	0.00000	0.00000
17-10-2020	5.03000	0.23000	0.00000	0.00000
16-10-2020	5.03000	0.23000	0.00000	0.00000
15-10-2020	4.66000	0.20000	0.00000	0.00000
14-10-2020	4.66000	0.20000	0.00000	0.00000
13-10-2020	4.66000	0.20000	0.00000	0.00000
10-10-2020	4.66000	0.20000	0.00000	0.00000
09-10-2020	4.66000	0.20000	0.00000	0.00000
08-10-2020	4.66000	0.20000	0.00000	0.00000
07-10-2020	4.66000	0.20000	0.00000	0.00000
06-10-2020	4.07000	0.18000	0.00000	0.00000
03-10-2020	4.07000	0.18000	0.00000	0.00000
02-10-2020	4.07000	0.18000	0.00000	0.00000
30-09-2020	2.97000	0.15000	0.00000	0.00000
29-09-2020	2.97000	0.15000	0.00000	0.00000
26-09-2020	2.97000	0.15000	0.00000	0.00000
25-09-2020	2.97000	0.15000	0.00000	0.00000
24-09-2020	3.85000	0.17000	0.00000	0.00000
23-09-2020	3.42000	0.16000	0.00000	0.00000
22-09-2020	3.46000	0.16000	0.00000	0.00000
19-09-2020	4.69000	0.20000	0.00000	0.00000
18-09-2020	4.69000	0.20000	0.00000	0.00000
17-09-2020	4.69000	0.20000	0.00000	0.00000
16-09-2020	4.40000	0.20000	0.00000	0.00000

15-09-2020	4.26000	0.19000	0.00000	0.00000
12-09-2020	3.84000	0.18000	0.00000	0.00000
11-09-2020	4.75000	0.19000	0.00000	0.00000
10-09-2020	4.27000	0.18000	0.00000	0.00000
09-09-2020	4.79000	0.67000	0.00000	0.00000
08-09-2020	5.06000	0.56000	0.00000	0.00000
05-09-2020	4.43000	0.19000	0.00000	0.00000
04-09-2020	5.23000	0.22000	0.00000	0.00000
03-09-2020	5.23000	0.22000	0.00000	0.00000