

ISIN DE000PD003H8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2021	0.00000	0.00000	0.00000	0.00000
19-03-2021	0.00000	0.00000	0.00000	0.00000
18-03-2021	0.00000	39.61000	0.00000	0.00000
17-03-2021	0.00000	14.44000	0.00000	0.00000
16-03-2021	0.00000	129.50000	0.00000	0.00000
13-03-2021	0.00000	39.41000	0.00000	0.00000
12-03-2021	0.00000	46.42000	0.00000	0.00000
11-03-2021	0.00000	50.32000	0.00000	0.00000
10-03-2021	0.00000	43.32000	0.00000	0.00000
09-03-2021	19.78000	37.61000	0.00000	0.00000
06-03-2021	19.78000	37.61000	0.00000	0.00000
05-03-2021	12.26000	61.55000	0.00000	0.00000
04-03-2021	12.17000	62.72000	0.00000	0.00000
02-03-2021	13.19000	39.68000	0.00000	0.00000
27-02-2021	36.67000	39.75000	0.00000	0.00000
28-02-2021	20.89000	14.06000	0.00000	0.00000
27-02-2021	36.67000	39.75000	0.00000	0.00000
26-02-2021	36.67000	39.75000	0.00000	0.00000
25-02-2021	17.36000	18.00000	0.00000	0.00000
24-02-2021	18.80000	14.92000	0.00000	0.00000
23-02-2021	18.80000	14.92000	0.00000	0.00000
21-02-2021	23.91000	16.95000	0.00000	0.00000
19-02-2021	27.83000	13.49000	0.00000	0.00000
18-02-2021	23.78000	13.15000	0.00000	0.00000
17-02-2021	28.55000	27.19000	0.00000	0.00000
16-02-2021	29.20000	28.70000	0.00000	0.00000
14-02-2021	24.70000	10.39000	0.00000	0.00000
13-02-2021	25.47000	9.85000	0.00000	0.00000
12-02-2021	25.47000	9.85000	0.00000	0.00000
11-02-2021	25.69000	11.28000	0.00000	0.00000
10-02-2021	21.66000	9.18000	0.00000	0.00000
09-02-2021	23.46000	8.60000	0.00000	0.00000
06-02-2021	22.51000	7.41000	0.00000	0.00000
05-02-2021	20.61000	6.48000	0.00000	0.00000
04-02-2021	17.12000	4.76000	0.00000	0.00000
03-02-2021	15.09000	3.98000	0.00000	0.00000
02-02-2021	11.62000	2.51000	0.00000	0.00000
30-01-2021	17.74000	2.82000	0.00000	0.00000
29-01-2021	13.00000	3.44000	0.00000	0.00000
28-01-2021	18.34000	4.63000	0.00000	0.00000
27-01-2021	17.29000	4.10000	0.00000	0.00000
26-01-2021	20.83000	4.40000	0.00000	0.00000
23-01-2021	19.20000	4.40000	0.00000	0.00000
22-01-2021	19.02000	4.83000	0.00000	0.00000
21-01-2021	15.64000	4.39000	0.00000	0.00000
20-01-2021	18.52000	4.16000	0.00000	0.00000
19-01-2021	17.53000	7.35000	0.00000	0.00000
17-01-2021	19.63000	3.75000	0.00000	0.00000
16-01-2021	19.63000	3.75000	0.00000	0.00000

15-01-2021	22.19000	4.39000	0.00000	0.00000
14-01-2021	15.15000	3.70000	0.00000	0.00000
13-01-2021	15.31000	3.20000	0.00000	0.00000
12-01-2021	19.73000	3.54000	0.00000	0.00000
09-01-2021	16.69000	3.53000	0.00000	0.00000
08-01-2021	17.64000	3.45000	0.00000	0.00000
07-01-2021	14.80000	2.87000	0.00000	0.00000
06-01-2021	13.49000	2.39000	0.00000	0.00000
05-01-2021	18.26000	2.72000	0.00000	0.00000
01-01-2021	14.18000	2.62000	0.00000	0.00000
31-12-2020	14.18000	2.62000	0.00000	0.00000
30-12-2020	15.32000	2.62000	0.00000	0.00000
29-12-2020	14.91000	2.54000	0.00000	0.00000
25-12-2020	12.81000	2.12000	0.00000	0.00000
24-12-2020	13.65000	2.12000	0.00000	0.00000
23-12-2020	12.99000	1.95000	0.00000	0.00000
22-12-2020	12.99000	1.95000	0.00000	0.00000
21-12-2020	15.65000	2.09000	0.00000	0.00000
19-12-2020	11.34000	2.09000	0.00000	0.00000
18-12-2020	13.42000	2.08000	0.00000	0.00000
17-12-2020	12.38000	1.95000	0.00000	0.00000
16-12-2020	10.59000	1.77000	0.00000	0.00000
15-12-2020	11.01000	1.77000	0.00000	0.00000
14-12-2020	11.08000	1.67000	0.00000	0.00000
13-12-2020	11.95000	1.76000	0.00000	0.00000
11-12-2020	11.95000	1.76000	0.00000	0.00000
10-12-2020	13.80000	1.89000	0.00000	0.00000
06-12-2020	11.62000	1.70000	0.00000	0.00000
05-12-2020	11.13000	1.62000	0.00000	0.00000
04-12-2020	11.13000	1.62000	0.00000	0.00000
03-12-2020	11.10000	1.49000	0.00000	0.00000
02-12-2020	12.77000	1.60000	0.00000	0.00000
01-12-2020	9.63000	1.30000	0.00000	0.00000
28-11-2020	11.33000	1.51000	0.00000	0.00000
27-11-2020	10.95000	1.47000	0.00000	0.00000
26-11-2020	10.08000	1.13000	0.00000	0.00000
25-11-2020	10.08000	1.13000	0.00000	0.00000
24-11-2020	10.08000	1.13000	0.00000	0.00000
21-11-2020	10.08000	1.13000	0.00000	0.00000
20-11-2020	10.08000	1.13000	0.00000	0.00000
19-11-2020	10.08000	1.13000	0.00000	0.00000
18-11-2020	10.08000	1.13000	0.00000	0.00000
17-11-2020	10.08000	1.13000	0.00000	0.00000
14-11-2020	10.08000	1.13000	0.00000	0.00000
13-11-2020	6.00000	0.79000	0.00000	0.00000
12-11-2020	6.00000	0.79000	0.00000	0.00000
11-11-2020	6.00000	0.79000	0.00000	0.00000
10-11-2020	6.00000	0.79000	0.00000	0.00000
07-11-2020	6.00000	0.79000	0.00000	0.00000
06-11-2020	7.58000	0.82000	0.00000	0.00000
05-11-2020	4.41000	0.60000	0.00000	0.00000
04-11-2020	4.41000	0.60000	0.00000	0.00000
03-11-2020	4.41000	0.60000	0.00000	0.00000

31-10-2020	4.41000	0.60000	0.00000	0.00000
30-10-2020	4.41000	0.60000	0.00000	0.00000
29-10-2020	4.41000	0.60000	0.00000	0.00000
28-10-2020	5.66000	0.30000	0.00000	0.00000
27-10-2020	5.78000	0.32000	0.00000	0.00000
26-10-2020	7.75000	0.39000	0.00000	0.00000
25-10-2020	5.67000	0.36000	0.00000	0.00000
23-10-2020	5.67000	0.36000	0.00000	0.00000
22-10-2020	6.50000	0.37000	0.00000	0.00000
21-10-2020	7.11000	0.37000	0.00000	0.00000
20-10-2020	7.41000	0.40000	0.00000	0.00000
19-10-2020	7.27000	0.40000	0.00000	0.00000
17-10-2020	7.45000	0.40000	0.00000	0.00000
16-10-2020	7.45000	0.40000	0.00000	0.00000
15-10-2020	6.52000	0.32000	0.00000	0.00000
14-10-2020	6.52000	0.32000	0.00000	0.00000
13-10-2020	6.52000	0.32000	0.00000	0.00000
10-10-2020	6.52000	0.32000	0.00000	0.00000
09-10-2020	6.52000	0.32000	0.00000	0.00000
08-10-2020	6.52000	0.32000	0.00000	0.00000
07-10-2020	6.52000	0.32000	0.00000	0.00000
06-10-2020	5.09000	0.29000	0.00000	0.00000
03-10-2020	5.09000	0.29000	0.00000	0.00000
02-10-2020	5.09000	0.29000	0.00000	0.00000
30-09-2020	3.82000	0.22000	0.00000	0.00000
29-09-2020	3.82000	0.22000	0.00000	0.00000
26-09-2020	3.82000	0.22000	0.00000	0.00000
25-09-2020	3.82000	0.22000	0.00000	0.00000
24-09-2020	5.47000	0.26000	0.00000	0.00000
23-09-2020	4.30000	0.24000	0.00000	0.00000
22-09-2020	4.45000	0.24000	0.00000	0.00000
19-09-2020	6.29000	0.31000	0.00000	0.00000
18-09-2020	6.29000	0.31000	0.00000	0.00000
17-09-2020	6.29000	0.31000	0.00000	0.00000
16-09-2020	6.14000	0.31000	0.00000	0.00000
15-09-2020	5.82000	0.30000	0.00000	0.00000
12-09-2020	5.17000	0.27000	0.00000	0.00000
11-09-2020	6.00000	0.29000	0.00000	0.00000
10-09-2020	5.19000	0.27000	0.00000	0.00000
09-09-2020	6.02000	0.99000	0.00000	0.00000
08-09-2020	6.47000	0.85000	0.00000	0.00000
05-09-2020	5.35000	0.27000	0.00000	0.00000
04-09-2020	6.77000	0.34000	0.00000	0.00000
03-09-2020	6.77000	0.34000	0.00000	0.00000