

ISIN DE000PD003V9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	13.06000	1.78000	0.00000	0.00000
22-01-2021	14.81000	1.80000	0.00000	0.00000
21-01-2021	12.04000	1.70000	0.00000	0.00000
20-01-2021	13.71000	1.76000	0.00000	0.00000
19-01-2021	14.09000	3.31000	0.00000	0.00000
17-01-2021	13.98000	1.68000	0.00000	0.00000
16-01-2021	13.98000	1.68000	0.00000	0.00000
15-01-2021	14.60000	1.85000	0.00000	0.00000
14-01-2021	12.36000	1.72000	0.00000	0.00000
13-01-2021	12.02000	1.62000	0.00000	0.00000
12-01-2021	13.65000	1.68000	0.00000	0.00000
09-01-2021	12.33000	1.69000	0.00000	0.00000
08-01-2021	12.49000	1.67000	0.00000	0.00000
07-01-2021	10.94000	1.51000	0.00000	0.00000
06-01-2021	10.82000	1.36000	0.00000	0.00000
05-01-2021	13.02000	1.48000	0.00000	0.00000
01-01-2021	12.31000	1.46000	0.00000	0.00000
31-12-2020	12.31000	1.46000	0.00000	0.00000
30-12-2020	12.68000	1.46000	0.00000	0.00000
29-12-2020	12.37000	1.45000	0.00000	0.00000
25-12-2020	10.39000	1.28000	0.00000	0.00000
24-12-2020	10.84000	1.28000	0.00000	0.00000
23-12-2020	11.02000	1.22000	0.00000	0.00000
22-12-2020	11.02000	1.22000	0.00000	0.00000
21-12-2020	12.98000	1.28000	0.00000	0.00000
19-12-2020	10.45000	1.28000	0.00000	0.00000
18-12-2020	11.33000	1.29000	0.00000	0.00000
17-12-2020	11.05000	1.24000	0.00000	0.00000
16-12-2020	9.95000	1.17000	0.00000	0.00000
15-12-2020	10.10000	1.17000	0.00000	0.00000
14-12-2020	9.37000	1.13000	0.00000	0.00000
13-12-2020	10.54000	1.18000	0.00000	0.00000
11-12-2020	10.54000	1.18000	0.00000	0.00000
10-12-2020	11.39000	1.24000	0.00000	0.00000
09-12-2020	11.79000	1.24000	0.00000	0.00000
06-12-2020	10.58000	1.16000	0.00000	0.00000
05-12-2020	10.32000	1.13000	0.00000	0.00000
04-12-2020	10.32000	1.13000	0.00000	0.00000
03-12-2020	9.74000	1.06000	0.00000	0.00000
02-12-2020	11.59000	1.12000	0.00000	0.00000
01-12-2020	8.76000	1.02000	0.00000	0.00000
28-11-2020	9.77000	1.08000	0.00000	0.00000
27-11-2020	10.10000	1.06000	0.00000	0.00000
26-11-2020	9.78000	0.91000	0.00000	0.00000
25-11-2020	9.78000	0.91000	0.00000	0.00000
24-11-2020	9.78000	0.91000	0.00000	0.00000
21-11-2020	9.78000	0.91000	0.00000	0.00000
20-11-2020	9.78000	0.91000	0.00000	0.00000
19-11-2020	9.78000	0.91000	0.00000	0.00000

18-11-2020	9.78000	0.91000	0.00000	0.00000
17-11-2020	9.78000	0.91000	0.00000	0.00000
14-11-2020	8.96000	0.86000	0.00000	0.00000
13-11-2020	7.04000	0.68000	0.00000	0.00000
12-11-2020	7.04000	0.68000	0.00000	0.00000
11-11-2020	7.04000	0.68000	0.00000	0.00000
10-11-2020	7.04000	0.68000	0.00000	0.00000
07-11-2020	7.04000	0.68000	0.00000	0.00000
06-11-2020	8.05000	0.71000	0.00000	0.00000
05-11-2020	4.90000	0.66000	0.00000	0.00000
04-11-2020	4.90000	0.66000	0.00000	0.00000
03-11-2020	4.90000	0.66000	0.00000	0.00000
31-10-2020	4.90000	0.66000	0.00000	0.00000
30-10-2020	4.90000	0.66000	0.00000	0.00000
29-10-2020	4.90000	0.66000	0.00000	0.00000
28-10-2020	6.36000	0.28000	0.00000	0.00000
27-10-2020	6.43000	0.29000	0.00000	0.00000
26-10-2020	7.32000	0.34000	0.00000	0.00000
25-10-2020	6.24000	0.32000	0.00000	0.00000
23-10-2020	6.24000	0.32000	0.00000	0.00000
22-10-2020	6.98000	0.32000	0.00000	0.00000
21-10-2020	7.02000	0.33000	0.00000	0.00000
20-10-2020	8.08000	0.34000	0.00000	0.00000
19-10-2020	7.11000	0.35000	0.00000	0.00000
17-10-2020	7.24000	0.35000	0.00000	0.00000
16-10-2020	7.24000	0.35000	0.00000	0.00000
15-10-2020	6.78000	0.29000	0.00000	0.00000
14-10-2020	6.78000	0.29000	0.00000	0.00000
13-10-2020	6.78000	0.29000	0.00000	0.00000
10-10-2020	6.78000	0.29000	0.00000	0.00000
09-10-2020	6.78000	0.29000	0.00000	0.00000
08-10-2020	6.78000	0.29000	0.00000	0.00000
07-10-2020	6.78000	0.29000	0.00000	0.00000
06-10-2020	5.71000	0.27000	0.00000	0.00000
03-10-2020	5.71000	0.27000	0.00000	0.00000
02-10-2020	5.71000	0.27000	0.00000	0.00000
30-09-2020	4.27000	0.22000	0.00000	0.00000
29-09-2020	4.27000	0.22000	0.00000	0.00000
26-09-2020	4.27000	0.22000	0.00000	0.00000
25-09-2020	4.52000	0.21000	0.00000	0.00000
24-09-2020	6.00000	0.24000	0.00000	0.00000
23-09-2020	4.72000	0.23000	0.00000	0.00000
22-09-2020	5.05000	0.23000	0.00000	0.00000
19-09-2020	6.82000	0.29000	0.00000	0.00000
18-09-2020	6.82000	0.29000	0.00000	0.00000
17-09-2020	6.82000	0.29000	0.00000	0.00000
16-09-2020	6.43000	0.29000	0.00000	0.00000
15-09-2020	6.03000	0.28000	0.00000	0.00000
12-09-2020	5.56000	0.26000	0.00000	0.00000
11-09-2020	6.41000	0.27000	0.00000	0.00000
10-09-2020	5.39000	0.25000	0.00000	0.00000
09-09-2020	6.55000	0.93000	0.00000	0.00000
08-09-2020	7.01000	0.79000	0.00000	0.00000

05-09-2020	5.86000	0.26000	0.00000	0.00000
04-09-2020	7.09000	0.31000	0.00000	0.00000
03-09-2020	7.09000	0.31000	0.00000	0.00000