

ISIN
DE000PD00413

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-03-2021	0.00000	0.00000	0.00000	0.00000
16-03-2021	0.76000	0.32000	0.00000	0.00000
13-03-2021	0.71000	0.33000	0.00000	0.00000
12-03-2021	0.71000	0.34000	0.00000	0.00000
11-03-2021	0.86000	0.38000	0.00000	0.00000
10-03-2021	1.12000	0.40000	0.00000	0.00000
09-03-2021	2.09000	0.56000	0.00000	0.00000
06-03-2021	2.09000	0.56000	0.00000	0.00000
05-03-2021	1.60000	0.51000	0.00000	0.00000
04-03-2021	1.53000	0.49000	0.00000	0.00000
02-03-2021	1.57000	0.47000	0.00000	0.00000
27-02-2021	1.21000	0.41000	0.00000	0.00000
28-02-2021	2.38000	0.52000	0.00000	0.00000
27-02-2021	1.21000	0.41000	0.00000	0.00000
26-02-2021	1.21000	0.41000	0.00000	0.00000
25-02-2021	2.21000	0.47000	0.00000	0.00000
24-02-2021	2.09000	0.50000	0.00000	0.00000
23-02-2021	2.09000	0.50000	0.00000	0.00000
21-02-2021	1.70000	0.46000	0.00000	0.00000
19-02-2021	2.00000	0.48000	0.00000	0.00000
18-02-2021	2.45000	0.47000	0.00000	0.00000
17-02-2021	2.94000	0.92000	0.00000	0.00000
16-02-2021	2.84000	0.80000	0.00000	0.00000
14-02-2021	2.20000	0.49000	0.00000	0.00000
13-02-2021	2.22000	0.48000	0.00000	0.00000
12-02-2021	2.22000	0.48000	0.00000	0.00000
11-02-2021	2.21000	0.48000	0.00000	0.00000
10-02-2021	2.75000	0.50000	0.00000	0.00000
09-02-2021	2.28000	0.49000	0.00000	0.00000
06-02-2021	2.78000	0.52000	0.00000	0.00000
05-02-2021	2.97000	0.56000	0.00000	0.00000
04-02-2021	2.87000	0.61000	0.00000	0.00000
03-02-2021	3.89000	0.61000	0.00000	0.00000
02-02-2021	4.16000	0.60000	0.00000	0.00000
30-01-2021	3.45000	0.64000	0.00000	0.00000
29-01-2021	3.46000	0.59000	0.00000	0.00000
28-01-2021	3.21000	0.52000	0.00000	0.00000
27-01-2021	3.53000	0.57000	0.00000	0.00000
26-01-2021	3.21000	0.53000	0.00000	0.00000
23-01-2021	3.34000	0.53000	0.00000	0.00000
22-01-2021	3.19000	0.49000	0.00000	0.00000
21-01-2021	3.05000	0.51000	0.00000	0.00000
20-01-2021	3.24000	0.53000	0.00000	0.00000
19-01-2021	4.79000	1.11000	0.00000	0.00000
17-01-2021	3.14000	0.54000	0.00000	0.00000
16-01-2021	3.14000	0.54000	0.00000	0.00000
15-01-2021	2.70000	0.48000	0.00000	0.00000
14-01-2021	3.21000	0.50000	0.00000	0.00000
13-01-2021	3.59000	0.52000	0.00000	0.00000

12-01-2021	3.59000	0.52000	0.00000	0.00000
09-01-2021	3.24000	0.50000	0.00000	0.00000
08-01-2021	3.68000	0.51000	0.00000	0.00000
07-01-2021	4.49000	0.58000	0.00000	0.00000
06-01-2021	4.74000	0.64000	0.00000	0.00000
05-01-2021	3.99000	0.60000	0.00000	0.00000
01-01-2021	4.55000	0.61000	0.00000	0.00000
31-12-2020	4.55000	0.61000	0.00000	0.00000
30-12-2020	4.47000	0.61000	0.00000	0.00000
29-12-2020	4.18000	0.60000	0.00000	0.00000
25-12-2020	4.76000	0.63000	0.00000	0.00000
24-12-2020	4.72000	0.63000	0.00000	0.00000
23-12-2020	4.34000	0.66000	0.00000	0.00000
22-12-2020	4.72000	0.66000	0.00000	0.00000
21-12-2020	3.82000	0.63000	0.00000	0.00000
19-12-2020	4.88000	0.63000	0.00000	0.00000
18-12-2020	4.66000	0.61000	0.00000	0.00000
17-12-2020	4.50000	0.62000	0.00000	0.00000
16-12-2020	5.68000	0.67000	0.00000	0.00000
15-12-2020	5.54000	0.67000	0.00000	0.00000
14-12-2020	5.83000	0.67000	0.00000	0.00000
13-12-2020	4.73000	0.64000	0.00000	0.00000
11-12-2020	4.73000	0.64000	0.00000	0.00000
10-12-2020	4.77000	0.60000	0.00000	0.00000
09-12-2020	4.66000	0.60000	0.00000	0.00000
06-12-2020	4.91000	0.63000	0.00000	0.00000
05-12-2020	5.21000	0.65000	0.00000	0.00000
04-12-2020	5.21000	0.65000	0.00000	0.00000
03-12-2020	5.82000	0.60000	0.00000	0.00000
02-12-2020	4.46000	0.64000	0.00000	0.00000
01-12-2020	6.52000	0.71000	0.00000	0.00000
28-11-2020	5.45000	0.65000	0.00000	0.00000
27-11-2020	5.21000	0.65000	0.00000	0.00000
26-11-2020	6.08000	0.74000	0.00000	0.00000
25-11-2020	6.08000	0.74000	0.00000	0.00000
24-11-2020	6.08000	0.74000	0.00000	0.00000
21-11-2020	6.08000	0.74000	0.00000	0.00000
20-11-2020	6.08000	0.74000	0.00000	0.00000
19-11-2020	6.08000	0.74000	0.00000	0.00000
18-11-2020	6.08000	0.74000	0.00000	0.00000
17-11-2020	6.08000	0.74000	0.00000	0.00000
14-11-2020	6.59000	0.79000	0.00000	0.00000
13-11-2020	10.36000	1.16000	0.00000	0.00000
12-11-2020	10.36000	1.16000	0.00000	0.00000
11-11-2020	10.36000	1.16000	0.00000	0.00000
10-11-2020	10.36000	1.16000	0.00000	0.00000
07-11-2020	10.36000	1.16000	0.00000	0.00000
06-11-2020	10.23000	1.21000	0.00000	0.00000
05-11-2020	15.15000	2.70000	0.00000	0.00000
04-11-2020	15.15000	2.70000	0.00000	0.00000
03-11-2020	15.15000	2.70000	0.00000	0.00000
31-10-2020	15.15000	2.70000	0.00000	0.00000
30-10-2020	15.15000	2.70000	0.00000	0.00000

29-10-2020	15.15000	2.70000	0.00000	0.00000
28-10-2020	8.97000	0.68000	0.00000	0.00000
27-10-2020	11.42000	0.67000	0.00000	0.00000
26-10-2020	7.32000	0.51000	0.00000	0.00000
25-10-2020	7.66000	0.47000	0.00000	0.00000
23-10-2020	7.66000	0.47000	0.00000	0.00000
22-10-2020	7.66000	0.47000	0.00000	0.00000
21-10-2020	7.71000	0.47000	0.00000	0.00000
20-10-2020	6.85000	0.44000	0.00000	0.00000
19-10-2020	7.36000	0.43000	0.00000	0.00000
17-10-2020	7.50000	0.43000	0.00000	0.00000
16-10-2020	7.50000	0.43000	0.00000	0.00000
15-10-2020	7.33000	0.46000	0.00000	0.00000
14-10-2020	7.33000	0.46000	0.00000	0.00000
13-10-2020	7.33000	0.46000	0.00000	0.00000
10-10-2020	7.33000	0.46000	0.00000	0.00000
09-10-2020	7.33000	0.46000	0.00000	0.00000
08-10-2020	7.33000	0.46000	0.00000	0.00000
07-10-2020	7.33000	0.46000	0.00000	0.00000
06-10-2020	10.67000	0.56000	0.00000	0.00000
03-10-2020	10.67000	0.56000	0.00000	0.00000
02-10-2020	10.67000	0.56000	0.00000	0.00000
30-09-2020	14.87000	0.78000	0.00000	0.00000
29-09-2020	14.87000	0.78000	0.00000	0.00000
26-09-2020	14.87000	0.78000	0.00000	0.00000
25-09-2020	13.51000	0.78000	0.00000	0.00000
24-09-2020	9.07000	0.61000	0.00000	0.00000
23-09-2020	11.69000	0.66000	0.00000	0.00000
22-09-2020	12.13000	0.67000	0.00000	0.00000
19-09-2020	8.24000	0.47000	0.00000	0.00000
18-09-2020	8.24000	0.47000	0.00000	0.00000
17-09-2020	8.24000	0.47000	0.00000	0.00000
16-09-2020	8.18000	0.47000	0.00000	0.00000
15-09-2020	8.93000	0.49000	0.00000	0.00000
12-09-2020	9.16000	0.54000	0.00000	0.00000
11-09-2020	6.82000	0.44000	0.00000	0.00000
10-09-2020	7.73000	0.45000	0.00000	0.00000
09-09-2020	9.42000	1.77000	0.00000	0.00000
08-09-2020	7.98000	1.11000	0.00000	0.00000
05-09-2020	5.64000	0.35000	0.00000	0.00000
04-09-2020	5.74000	0.29000	0.00000	0.00000
03-09-2020	5.74000	0.29000	0.00000	0.00000