

ISIN
DE000PD006T6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	0.00000	0.00000	0.00000	0.00000
15-04-2021	0.00000	10.34000	0.00000	0.00000
14-04-2021	0.00000	18.26000	0.00000	0.00000
13-04-2021	0.00000	39.88000	0.00000	0.00000
10-04-2021	0.00000	36.72000	0.00000	0.00000
09-04-2021	0.00000	52.56000	0.00000	0.00000
08-04-2021	3.51000	22.53000	0.00000	0.00000
07-04-2021	18.10000	15.50000	0.00000	0.00000
06-04-2021	18.10000	15.50000	0.00000	0.00000
03-04-2021	19.44000	31.17000	0.00000	0.00000
02-04-2021	8.03000	9.66000	0.00000	0.00000
31-03-2021	8.26000	8.31000	0.00000	0.00000
30-03-2021	5.57000	6.13000	0.00000	0.00000
27-03-2021	5.57000	6.13000	0.00000	0.00000
26-03-2021	3.84000	1.80000	0.00000	0.00000
25-03-2021	8.29000	4.89000	0.00000	0.00000
24-03-2021	8.12000	4.18000	0.00000	0.00000
23-03-2021	8.12000	4.18000	0.00000	0.00000
21-03-2021	5.07000	1.53000	0.00000	0.00000
19-03-2021	7.01000	1.96000	0.00000	0.00000
18-03-2021	6.71000	1.65000	0.00000	0.00000
17-03-2021	6.56000	1.69000	0.00000	0.00000
16-03-2021	7.48000	1.39000	0.00000	0.00000
13-03-2021	5.58000	1.14000	0.00000	0.00000
12-03-2021	7.32000	1.19000	0.00000	0.00000
11-03-2021	5.61000	1.05000	0.00000	0.00000
09-03-2021	3.69000	0.63000	0.00000	0.00000
06-03-2021	4.30000	0.43000	0.00000	0.00000
05-03-2021	2.26000	0.43000	0.00000	0.00000
04-03-2021	1.97000	0.42000	0.00000	0.00000
02-03-2021	2.42000	0.39000	0.00000	0.00000
01-03-2021	3.44000	0.27000	0.00000	0.00000
28-02-2021	3.44000	0.27000	0.00000	0.00000
27-02-2021	5.06000	0.39000	0.00000	0.00000
26-02-2021	5.06000	0.39000	0.00000	0.00000
25-02-2021	3.39000	0.34000	0.00000	0.00000
24-02-2021	2.90000	0.27000	0.00000	0.00000
23-02-2021	3.99000	0.33000	0.00000	0.00000
21-02-2021	4.29000	0.34000	0.00000	0.00000
19-02-2021	3.87000	0.30000	0.00000	0.00000
18-02-2021	4.28000	0.31000	0.00000	0.00000
17-02-2021	4.30000	0.35000	0.00000	0.00000
16-02-2021	4.43000	0.36000	0.00000	0.00000
13-02-2021	3.46000	0.29000	0.00000	0.00000
12-02-2021	4.38000	0.29000	0.00000	0.00000
11-02-2021	4.38000	0.29000	0.00000	0.00000
10-02-2021	3.81000	0.28000	0.00000	0.00000
09-02-2021	4.03000	0.27000	0.00000	0.00000
06-02-2021	4.03000	0.27000	0.00000	0.00000

05-02-2021	3.62000	0.25000	0.00000	0.00000
04-02-2021	3.02000	0.21000	0.00000	0.00000
03-02-2021	2.73000	0.18000	0.00000	0.00000
02-02-2021	2.08000	0.14000	0.00000	0.00000
30-01-2021	2.05000	0.13000	0.00000	0.00000
29-01-2021	1.92000	0.14000	0.00000	0.00000
28-01-2021	4.43000	0.20000	0.00000	0.00000
27-01-2021	2.27000	0.17000	0.00000	0.00000
26-01-2021	3.25000	0.21000	0.00000	0.00000
23-01-2021	3.25000	0.21000	0.00000	0.00000
22-01-2021	3.05000	0.21000	0.00000	0.00000
21-01-2021	4.23000	0.21000	0.00000	0.00000
20-01-2021	3.03000	0.19000	0.00000	0.00000
19-01-2021	2.92000	0.18000	0.00000	0.00000
17-01-2021	2.93000	0.17000	0.00000	0.00000
16-01-2021	2.93000	0.17000	0.00000	0.00000
15-01-2021	3.38000	0.20000	0.00000	0.00000
14-01-2021	3.18000	0.19000	0.00000	0.00000
13-01-2021	3.03000	0.18000	0.00000	0.00000
12-01-2021	2.96000	0.18000	0.00000	0.00000
09-01-2021	3.43000	0.21000	0.00000	0.00000
08-01-2021	3.21000	0.19000	0.00000	0.00000
07-01-2021	2.46000	0.16000	0.00000	0.00000
06-01-2021	2.35000	0.13000	0.00000	0.00000
05-01-2021	2.99000	0.16000	0.00000	0.00000
01-01-2021	2.57000	0.15000	0.00000	0.00000
31-12-2020	2.57000	0.15000	0.00000	0.00000
30-12-2020	2.54000	0.15000	0.00000	0.00000
29-12-2020	2.24000	0.15000	0.00000	0.00000
25-12-2020	2.02000	0.12000	0.00000	0.00000
24-12-2020	2.01000	0.12000	0.00000	0.00000
23-12-2020	2.56000	0.13000	0.00000	0.00000
19-12-2020	2.56000	0.13000	0.00000	0.00000
18-12-2020	2.58000	0.14000	0.00000	0.00000
17-12-2020	2.09000	0.12000	0.00000	0.00000
16-12-2020	1.88000	0.11000	0.00000	0.00000
15-12-2020	1.75000	0.10000	0.00000	0.00000
13-12-2020	1.58000	0.10000	0.00000	0.00000
11-12-2020	1.89000	0.11000	0.00000	0.00000
10-12-2020	2.23000	0.12000	0.00000	0.00000
05-12-2020	1.93000	0.11000	0.00000	0.00000
03-12-2020	1.86000	0.10000	0.00000	0.00000
02-12-2020	2.27000	0.11000	0.00000	0.00000
01-12-2020	2.42000	0.11000	0.00000	0.00000
28-11-2020	2.02000	0.11000	0.00000	0.00000
27-11-2020	2.07000	0.11000	0.00000	0.00000
26-11-2020	1.49000	0.00000	0.00000	0.00000
25-11-2020	1.49000	0.00000	0.00000	0.00000
24-11-2020	1.49000	0.00000	0.00000	0.00000
21-11-2020	1.49000	0.00000	0.00000	0.00000
20-11-2020	1.49000	0.00000	0.00000	0.00000
27-10-2020	1.02000	0.00000	0.00000	0.00000
26-10-2020	1.37000	0.00000	0.00000	0.00000

22-10-2020	1.16000	0.00000	0.00000	0.00000
21-10-2020	1.38000	0.00000	0.00000	0.00000
20-10-2020	1.20000	0.00000	0.00000	0.00000
03-10-2020	1.25000	0.00000	0.00000	0.00000
26-09-2020	1.53000	0.00000	0.00000	0.00000
25-09-2020	1.53000	0.00000	0.00000	0.00000
24-09-2020	1.53000	0.00000	0.00000	0.00000
23-09-2020	1.53000	0.00000	0.00000	0.00000
22-09-2020	1.53000	0.00000	0.00000	0.00000
19-09-2020	1.53000	0.00000	0.00000	0.00000
18-09-2020	1.53000	0.00000	0.00000	0.00000
17-09-2020	1.53000	0.00000	0.00000	0.00000
16-09-2020	1.53000	0.00000	0.00000	0.00000
15-09-2020	1.53000	0.00000	0.00000	0.00000
12-09-2020	1.53000	0.00000	0.00000	0.00000
11-09-2020	1.53000	0.00000	0.00000	0.00000
10-09-2020	1.53000	0.00000	0.00000	0.00000
09-09-2020	1.53000	0.00000	0.00000	0.00000
08-09-2020	1.53000	0.00000	0.00000	0.00000
05-09-2020	1.53000	0.00000	0.00000	0.00000
04-09-2020	1.53000	0.00000	0.00000	0.00000
03-09-2020	1.53000	0.00000	0.00000	0.00000