

ISIN DE000PD007K3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-01-2021	0.00000	0.00000	0.00000	0.00000
13-01-2021	0.17000	0.00000	0.00000	0.00000
12-01-2021	0.27000	0.00000	0.00000	0.00000
09-01-2021	0.24000	0.00000	0.00000	0.00000
08-01-2021	0.42000	0.00000	0.00000	0.00000
07-01-2021	0.47000	0.00000	0.00000	0.00000
06-01-2021	0.60000	0.00000	0.00000	0.00000
05-01-2021	0.42000	0.00000	0.00000	0.00000
01-01-2021	0.44000	0.00000	0.00000	0.00000
31-12-2020	0.44000	0.00000	0.00000	0.00000
30-12-2020	0.47000	0.00000	0.00000	0.00000
29-12-2020	0.42000	0.00000	0.00000	0.00000
25-12-2020	0.75000	0.00000	0.00000	0.00000
24-12-2020	0.74000	0.00000	0.00000	0.00000
23-12-2020	0.56000	0.00000	0.00000	0.00000
19-12-2020	0.56000	0.00000	0.00000	0.00000
18-12-2020	0.58000	0.00000	0.00000	0.00000
17-12-2020	0.84000	0.00000	0.00000	0.00000
16-12-2020	1.15000	0.00000	0.00000	0.00000
15-12-2020	1.14000	0.00000	0.00000	0.00000
13-12-2020	1.25000	0.00000	0.00000	0.00000
11-12-2020	1.27000	0.00000	0.00000	0.00000
10-12-2020	1.00000	0.00000	0.00000	0.00000
05-12-2020	1.29000	0.00000	0.00000	0.00000
04-12-2020	1.23000	0.00000	0.00000	0.00000
03-12-2020	0.88000	0.00000	0.00000	0.00000
02-12-2020	0.71000	0.00000	0.00000	0.00000
01-12-2020	0.59000	0.00000	0.00000	0.00000
28-11-2020	0.89000	0.00000	0.00000	0.00000
27-11-2020	0.84000	0.00000	0.00000	0.00000
26-11-2020	1.12000	0.00000	0.00000	0.00000
25-11-2020	1.12000	0.00000	0.00000	0.00000
24-11-2020	1.12000	0.00000	0.00000	0.00000
21-11-2020	1.12000	0.00000	0.00000	0.00000
20-11-2020	1.12000	0.00000	0.00000	0.00000
27-10-2020	2.20000	0.16000	0.00000	0.00000
26-10-2020	1.08000	0.10000	0.00000	0.00000
22-10-2020	1.37000	0.10000	0.00000	0.00000
21-10-2020	1.08000	0.00000	0.00000	0.00000
20-10-2020	1.32000	0.00000	0.00000	0.00000
03-10-2020	1.14000	0.00000	0.00000	0.00000
26-09-2020	0.80000	0.00000	0.00000	0.00000
25-09-2020	0.80000	0.00000	0.00000	0.00000
24-09-2020	0.80000	0.00000	0.00000	0.00000
23-09-2020	0.80000	0.00000	0.00000	0.00000
22-09-2020	0.80000	0.00000	0.00000	0.00000
19-09-2020	0.80000	0.00000	0.00000	0.00000
18-09-2020	0.80000	0.00000	0.00000	0.00000
17-09-2020	0.80000	0.00000	0.00000	0.00000

16-09-2020	0.80000	0.00000	0.00000	0.00000
15-09-2020	0.80000	0.00000	0.00000	0.00000
12-09-2020	0.80000	0.00000	0.00000	0.00000
11-09-2020	0.80000	0.00000	0.00000	0.00000
10-09-2020	0.80000	0.00000	0.00000	0.00000
09-09-2020	0.80000	0.00000	0.00000	0.00000
08-09-2020	0.80000	0.00000	0.00000	0.00000
05-09-2020	0.80000	0.00000	0.00000	0.00000
04-09-2020	0.80000	0.00000	0.00000	0.00000
03-09-2020	0.80000	0.00000	0.00000	0.00000