

ISIN
DE000PD00GL1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	2.61000	0.00000	0.00000	0.00000
15-04-2021	2.54000	0.00000	0.00000	0.00000
14-04-2021	2.59000	0.00000	0.00000	0.00000
13-04-2021	2.49000	0.00000	0.00000	0.00000
10-04-2021	2.31000	0.00000	0.00000	0.00000
09-04-2021	2.33000	0.00000	0.00000	0.00000
08-04-2021	2.27000	0.00000	0.00000	0.00000
07-04-2021	2.46000	0.00000	0.00000	0.00000
06-04-2021	2.46000	0.00000	0.00000	0.00000
03-04-2021	2.59000	0.16000	0.00000	0.00000
02-04-2021	2.13000	0.00000	0.00000	0.00000
31-03-2021	2.02000	0.00000	0.00000	0.00000
30-03-2021	1.84000	0.00000	0.00000	0.00000
27-03-2021	1.84000	0.00000	0.00000	0.00000
26-03-2021	1.50000	0.00000	0.00000	0.00000
25-03-2021	2.27000	0.00000	0.00000	0.00000
24-03-2021	2.75000	0.00000	0.00000	0.00000
23-03-2021	2.75000	0.00000	0.00000	0.00000
21-03-2021	2.75000	0.00000	0.00000	0.00000
19-03-2021	2.81000	0.12000	0.00000	0.00000
18-03-2021	2.68000	0.12000	0.00000	0.00000
17-03-2021	2.77000	0.12000	0.00000	0.00000
16-03-2021	2.69000	0.11000	0.00000	0.00000
13-03-2021	2.59000	0.11000	0.00000	0.00000
12-03-2021	2.78000	0.11000	0.00000	0.00000
11-03-2021	2.66000	0.11000	0.00000	0.00000
09-03-2021	2.24000	0.10000	0.00000	0.00000
06-03-2021	2.28000	0.00000	0.00000	0.00000
05-03-2021	2.19000	0.00000	0.00000	0.00000
04-03-2021	2.13000	0.00000	0.00000	0.00000
02-03-2021	2.00000	0.00000	0.00000	0.00000
01-03-2021	2.07000	0.00000	0.00000	0.00000
28-02-2021	2.07000	0.00000	0.00000	0.00000
27-02-2021	2.33000	0.00000	0.00000	0.00000
26-02-2021	2.33000	0.00000	0.00000	0.00000
25-02-2021	2.00000	0.00000	0.00000	0.00000
24-02-2021	1.92000	0.00000	0.00000	0.00000
23-02-2021	2.15000	0.00000	0.00000	0.00000
21-02-2021	2.23000	0.00000	0.00000	0.00000
19-02-2021	2.13000	0.00000	0.00000	0.00000
18-02-2021	2.27000	0.00000	0.00000	0.00000
17-02-2021	2.31000	0.00000	0.00000	0.00000
16-02-2021	2.34000	0.00000	0.00000	0.00000
13-02-2021	2.24000	0.00000	0.00000	0.00000
12-02-2021	2.43000	0.00000	0.00000	0.00000
11-02-2021	2.43000	0.00000	0.00000	0.00000
10-02-2021	2.33000	0.00000	0.00000	0.00000
09-02-2021	2.49000	0.00000	0.00000	0.00000
06-02-2021	2.26000	0.00000	0.00000	0.00000

05-02-2021	2.25000	0.00000	0.00000	0.00000
04-02-2021	2.00000	0.00000	0.00000	0.00000
03-02-2021	2.02000	0.00000	0.00000	0.00000
02-02-2021	1.91000	0.00000	0.00000	0.00000
30-01-2021	1.83000	0.00000	0.00000	0.00000
29-01-2021	1.87000	0.00000	0.00000	0.00000
28-01-2021	2.50000	0.00000	0.00000	0.00000
27-01-2021	2.38000	0.00000	0.00000	0.00000
26-01-2021	2.21000	0.00000	0.00000	0.00000
23-01-2021	2.21000	0.00000	0.00000	0.00000
22-01-2021	2.22000	0.00000	0.00000	0.00000
21-01-2021	2.20000	0.00000	0.00000	0.00000
20-01-2021	2.20000	0.00000	0.00000	0.00000
19-01-2021	2.16000	0.00000	0.00000	0.00000
17-01-2021	2.23000	0.00000	0.00000	0.00000
16-01-2021	2.23000	0.00000	0.00000	0.00000
15-01-2021	2.39000	0.00000	0.00000	0.00000
14-01-2021	2.34000	0.00000	0.00000	0.00000
13-01-2021	2.26000	0.00000	0.00000	0.00000
12-01-2021	2.27000	0.00000	0.00000	0.00000
09-01-2021	2.46000	0.00000	0.00000	0.00000
08-01-2021	2.35000	0.00000	0.00000	0.00000
07-01-2021	2.18000	0.00000	0.00000	0.00000
06-01-2021	2.03000	0.00000	0.00000	0.00000
05-01-2021	2.36000	0.00000	0.00000	0.00000
01-01-2021	2.18000	0.00000	0.00000	0.00000
31-12-2020	2.18000	0.00000	0.00000	0.00000
30-12-2020	2.15000	0.00000	0.00000	0.00000
29-12-2020	2.17000	0.00000	0.00000	0.00000
25-12-2020	1.98000	0.00000	0.00000	0.00000
24-12-2020	1.98000	0.00000	0.00000	0.00000
23-12-2020	2.21000	0.00000	0.00000	0.00000
19-12-2020	2.21000	0.00000	0.00000	0.00000
18-12-2020	2.20000	0.00000	0.00000	0.00000
17-12-2020	2.03000	0.00000	0.00000	0.00000
16-12-2020	1.88000	0.00000	0.00000	0.00000
15-12-2020	1.84000	0.00000	0.00000	0.00000
13-12-2020	1.77000	0.00000	0.00000	0.00000
11-12-2020	1.81000	0.00000	0.00000	0.00000
10-12-2020	2.04000	0.00000	0.00000	0.00000
05-12-2020	1.91000	0.00000	0.00000	0.00000
03-12-2020	1.89000	0.00000	0.00000	0.00000
02-12-2020	2.03000	0.00000	0.00000	0.00000
01-12-2020	2.17000	0.00000	0.00000	0.00000
28-11-2020	1.96000	0.00000	0.00000	0.00000
27-11-2020	1.96000	0.00000	0.00000	0.00000
26-11-2020	1.72000	0.00000	0.00000	0.00000
25-11-2020	1.72000	0.00000	0.00000	0.00000
24-11-2020	1.72000	0.00000	0.00000	0.00000
21-11-2020	1.72000	0.00000	0.00000	0.00000
20-11-2020	1.72000	0.00000	0.00000	0.00000
27-10-2020	1.35000	0.00000	0.00000	0.00000
26-10-2020	1.63000	0.00000	0.00000	0.00000

22-10-2020	1.54000	0.00000	0.00000	0.00000
21-10-2020	1.64000	0.00000	0.00000	0.00000
20-10-2020	1.65000	0.00000	0.00000	0.00000
03-10-2020	1.62000	0.00000	0.00000	0.00000
26-09-2020	1.91000	0.00000	0.00000	0.00000
25-09-2020	1.91000	0.00000	0.00000	0.00000
24-09-2020	1.91000	0.00000	0.00000	0.00000
23-09-2020	1.91000	0.00000	0.00000	0.00000
22-09-2020	1.91000	0.00000	0.00000	0.00000
19-09-2020	1.91000	0.00000	0.00000	0.00000
18-09-2020	1.91000	0.00000	0.00000	0.00000
17-09-2020	1.91000	0.00000	0.00000	0.00000
16-09-2020	1.91000	0.00000	0.00000	0.00000
15-09-2020	1.91000	0.00000	0.00000	0.00000
12-09-2020	1.91000	0.00000	0.00000	0.00000
11-09-2020	1.91000	0.00000	0.00000	0.00000
10-09-2020	1.91000	0.00000	0.00000	0.00000
09-09-2020	1.91000	0.00000	0.00000	0.00000
08-09-2020	1.91000	0.00000	0.00000	0.00000
05-09-2020	1.91000	0.00000	0.00000	0.00000
04-09-2020	1.91000	0.00000	0.00000	0.00000
03-09-2020	1.91000	0.00000	0.00000	0.00000