

ISIN DE000PD00JX0

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	10.23000	0.00000	0.00000
14-04-2021	0.00000	18.10000	0.00000	0.00000
13-04-2021	0.00000	39.39000	0.00000	0.00000
10-04-2021	0.00000	35.87000	0.00000	0.00000
09-04-2021	0.94000	48.99000	0.00000	0.00000
08-04-2021	2.77000	20.70000	0.00000	0.00000
07-04-2021	16.67000	14.46000	0.00000	0.00000
06-04-2021	16.67000	14.46000	0.00000	0.00000
03-04-2021	18.55000	29.11000	0.00000	0.00000
02-04-2021	4.34000	8.99000	0.00000	0.00000
31-03-2021	4.55000	7.74000	0.00000	0.00000
30-03-2021	4.73000	5.71000	0.00000	0.00000
27-03-2021	4.73000	5.71000	0.00000	0.00000
26-03-2021	3.51000	1.76000	0.00000	0.00000
25-03-2021	6.58000	4.57000	0.00000	0.00000
24-03-2021	6.11000	1.95000	0.00000	0.00000
23-03-2021	6.11000	1.95000	0.00000	0.00000
21-03-2021	4.32000	1.43000	0.00000	0.00000
19-03-2021	6.52000	1.82000	0.00000	0.00000
18-03-2021	6.84000	1.52000	0.00000	0.00000
17-03-2021	7.15000	1.56000	0.00000	0.00000
16-03-2021	8.13000	1.27000	0.00000	0.00000
13-03-2021	6.77000	1.05000	0.00000	0.00000
12-03-2021	5.65000	1.09000	0.00000	0.00000
11-03-2021	6.46000	0.96000	0.00000	0.00000
09-03-2021	3.58000	0.57000	0.00000	0.00000
06-03-2021	3.96000	0.39000	0.00000	0.00000
05-03-2021	1.54000	0.40000	0.00000	0.00000
04-03-2021	1.91000	0.39000	0.00000	0.00000
02-03-2021	1.67000	0.36000	0.00000	0.00000
01-03-2021	2.95000	0.25000	0.00000	0.00000
28-02-2021	2.95000	0.25000	0.00000	0.00000
27-02-2021	4.57000	0.36000	0.00000	0.00000
26-02-2021	4.57000	0.36000	0.00000	0.00000
25-02-2021	2.86000	0.31000	0.00000	0.00000
24-02-2021	2.65000	0.25000	0.00000	0.00000
23-02-2021	3.50000	0.30000	0.00000	0.00000
21-02-2021	3.79000	0.32000	0.00000	0.00000
19-02-2021	3.28000	0.27000	0.00000	0.00000
18-02-2021	3.78000	0.29000	0.00000	0.00000
17-02-2021	3.97000	0.32000	0.00000	0.00000
16-02-2021	4.28000	0.34000	0.00000	0.00000
13-02-2021	3.36000	0.27000	0.00000	0.00000
12-02-2021	4.21000	0.27000	0.00000	0.00000
11-02-2021	4.21000	0.27000	0.00000	0.00000
10-02-2021	3.41000	0.26000	0.00000	0.00000
09-02-2021	3.67000	0.25000	0.00000	0.00000
06-02-2021	3.67000	0.25000	0.00000	0.00000

05-02-2021	3.33000	0.24000	0.00000	0.00000
04-02-2021	2.87000	0.20000	0.00000	0.00000
03-02-2021	2.50000	0.17000	0.00000	0.00000
02-02-2021	2.01000	0.13000	0.00000	0.00000
30-01-2021	1.85000	0.12000	0.00000	0.00000
29-01-2021	1.87000	0.13000	0.00000	0.00000
28-01-2021	4.01000	0.18000	0.00000	0.00000
27-01-2021	1.94000	0.16000	0.00000	0.00000
26-01-2021	3.16000	0.19000	0.00000	0.00000
23-01-2021	3.16000	0.19000	0.00000	0.00000
22-01-2021	3.00000	0.19000	0.00000	0.00000
21-01-2021	3.79000	0.19000	0.00000	0.00000
20-01-2021	2.86000	0.18000	0.00000	0.00000
19-01-2021	2.59000	0.17000	0.00000	0.00000
17-01-2021	2.63000	0.16000	0.00000	0.00000
16-01-2021	2.63000	0.16000	0.00000	0.00000
15-01-2021	3.23000	0.19000	0.00000	0.00000
14-01-2021	3.06000	0.18000	0.00000	0.00000
13-01-2021	2.71000	0.17000	0.00000	0.00000
12-01-2021	2.96000	0.17000	0.00000	0.00000
09-01-2021	3.08000	0.19000	0.00000	0.00000
08-01-2021	2.70000	0.18000	0.00000	0.00000
07-01-2021	2.49000	0.15000	0.00000	0.00000
06-01-2021	1.98000	0.12000	0.00000	0.00000
05-01-2021	2.91000	0.15000	0.00000	0.00000
01-01-2021	2.50000	0.14000	0.00000	0.00000
31-12-2020	2.50000	0.14000	0.00000	0.00000
30-12-2020	2.46000	0.14000	0.00000	0.00000
29-12-2020	2.21000	0.14000	0.00000	0.00000
25-12-2020	1.89000	0.11000	0.00000	0.00000
24-12-2020	1.88000	0.11000	0.00000	0.00000
23-12-2020	2.22000	0.13000	0.00000	0.00000
19-12-2020	2.22000	0.13000	0.00000	0.00000
18-12-2020	2.34000	0.13000	0.00000	0.00000
17-12-2020	1.91000	0.11000	0.00000	0.00000
16-12-2020	1.84000	0.10000	0.00000	0.00000
15-12-2020	1.73000	0.10000	0.00000	0.00000
13-12-2020	1.66000	0.00000	0.00000	0.00000
11-12-2020	1.68000	0.10000	0.00000	0.00000
10-12-2020	2.16000	0.11000	0.00000	0.00000
05-12-2020	1.78000	0.10000	0.00000	0.00000
03-12-2020	1.84000	0.10000	0.00000	0.00000
02-12-2020	2.08000	0.11000	0.00000	0.00000
01-12-2020	2.26000	0.11000	0.00000	0.00000
28-11-2020	2.05000	0.10000	0.00000	0.00000
27-11-2020	1.94000	0.10000	0.00000	0.00000
26-11-2020	1.45000	0.00000	0.00000	0.00000
25-11-2020	1.45000	0.00000	0.00000	0.00000
24-11-2020	1.45000	0.00000	0.00000	0.00000
21-11-2020	1.45000	0.00000	0.00000	0.00000
20-11-2020	1.45000	0.00000	0.00000	0.00000
27-10-2020	0.98000	0.00000	0.00000	0.00000
26-10-2020	1.20000	0.00000	0.00000	0.00000

22-10-2020	1.18000	0.00000	0.00000	0.00000
21-10-2020	1.39000	0.00000	0.00000	0.00000
20-10-2020	1.26000	0.00000	0.00000	0.00000
03-10-2020	1.25000	0.00000	0.00000	0.00000
26-09-2020	1.42000	0.00000	0.00000	0.00000
25-09-2020	1.42000	0.00000	0.00000	0.00000
24-09-2020	1.42000	0.00000	0.00000	0.00000
23-09-2020	1.42000	0.00000	0.00000	0.00000
22-09-2020	1.42000	0.00000	0.00000	0.00000
19-09-2020	1.42000	0.00000	0.00000	0.00000
18-09-2020	1.42000	0.00000	0.00000	0.00000
17-09-2020	1.42000	0.00000	0.00000	0.00000
16-09-2020	1.42000	0.00000	0.00000	0.00000
15-09-2020	1.42000	0.00000	0.00000	0.00000
12-09-2020	1.42000	0.00000	0.00000	0.00000
11-09-2020	1.42000	0.00000	0.00000	0.00000
10-09-2020	1.42000	0.00000	0.00000	0.00000
09-09-2020	1.42000	0.00000	0.00000	0.00000
08-09-2020	1.42000	0.00000	0.00000	0.00000
05-09-2020	1.42000	0.00000	0.00000	0.00000
04-09-2020	1.42000	0.00000	0.00000	0.00000
03-09-2020	1.42000	0.00000	0.00000	0.00000