

ISIN
DE000PD00R25

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	0.47000	0.00000	0.00000	0.00000
15-04-2021	0.42000	0.00000	0.00000	0.00000
14-04-2021	0.39000	0.00000	0.00000	0.00000
13-04-2021	0.38000	0.00000	0.00000	0.00000
10-04-2021	0.42000	0.00000	0.00000	0.00000
09-04-2021	0.41000	0.00000	0.00000	0.00000
08-04-2021	0.40000	0.00000	0.00000	0.00000
07-04-2021	0.53000	0.00000	0.00000	0.00000
06-04-2021	0.53000	0.00000	0.00000	0.00000
03-04-2021	0.53000	0.00000	0.00000	0.00000
02-04-2021	0.52000	0.00000	0.00000	0.00000
31-03-2021	0.51000	0.00000	0.00000	0.00000
30-03-2021	0.52000	0.00000	0.00000	0.00000
27-03-2021	0.52000	0.00000	0.00000	0.00000
26-03-2021	0.63000	0.00000	0.00000	0.00000
25-03-2021	0.52000	0.00000	0.00000	0.00000
24-03-2021	0.54000	0.00000	0.00000	0.00000
23-03-2021	0.54000	0.00000	0.00000	0.00000
21-03-2021	0.54000	0.00000	0.00000	0.00000
19-03-2021	0.56000	0.00000	0.00000	0.00000
18-03-2021	0.60000	0.00000	0.00000	0.00000
17-03-2021	0.60000	0.00000	0.00000	0.00000
16-03-2021	0.56000	0.00000	0.00000	0.00000
13-03-2021	0.55000	0.00000	0.00000	0.00000
12-03-2021	0.59000	0.00000	0.00000	0.00000
11-03-2021	0.56000	0.00000	0.00000	0.00000
09-03-2021	0.64000	0.00000	0.00000	0.00000
06-03-2021	0.60000	0.00000	0.00000	0.00000
05-03-2021	0.78000	0.00000	0.00000	0.00000
04-03-2021	0.80000	0.00000	0.00000	0.00000
02-03-2021	0.88000	0.00000	0.00000	0.00000
01-03-2021	1.06000	0.00000	0.00000	0.00000
28-02-2021	1.06000	0.00000	0.00000	0.00000
27-02-2021	0.92000	0.00000	0.00000	0.00000
26-02-2021	0.92000	0.00000	0.00000	0.00000
25-02-2021	1.23000	0.00000	0.00000	0.00000
24-02-2021	1.16000	0.00000	0.00000	0.00000
23-02-2021	1.03000	0.00000	0.00000	0.00000
21-02-2021	0.93000	0.00000	0.00000	0.00000
19-02-2021	1.00000	0.00000	0.00000	0.00000
18-02-2021	0.98000	0.00000	0.00000	0.00000
17-02-2021	0.95000	0.00000	0.00000	0.00000
16-02-2021	0.98000	0.00000	0.00000	0.00000
13-02-2021	0.95000	0.00000	0.00000	0.00000
12-02-2021	0.94000	0.00000	0.00000	0.00000
11-02-2021	0.94000	0.00000	0.00000	0.00000
10-02-2021	0.97000	0.00000	0.00000	0.00000
09-02-2021	0.95000	0.00000	0.00000	0.00000
06-02-2021	0.95000	0.00000	0.00000	0.00000

05-02-2021	0.98000	0.00000	0.00000	0.00000
04-02-2021	0.97000	0.00000	0.00000	0.00000
03-02-2021	1.04000	0.00000	0.00000	0.00000
02-02-2021	1.12000	0.00000	0.00000	0.00000
30-01-2021	1.13000	0.00000	0.00000	0.00000
29-01-2021	1.19000	0.00000	0.00000	0.00000
28-01-2021	0.80000	0.00000	0.00000	0.00000
27-01-2021	0.92000	0.00000	0.00000	0.00000
26-01-2021	1.04000	0.00000	0.00000	0.00000
23-01-2021	1.04000	0.00000	0.00000	0.00000
22-01-2021	1.05000	0.00000	0.00000	0.00000
21-01-2021	1.18000	0.00000	0.00000	0.00000
20-01-2021	1.06000	0.00000	0.00000	0.00000
19-01-2021	1.12000	0.00000	0.00000	0.00000
17-01-2021	1.06000	0.00000	0.00000	0.00000
16-01-2021	1.06000	0.00000	0.00000	0.00000
15-01-2021	1.01000	0.00000	0.00000	0.00000
14-01-2021	1.00000	0.00000	0.00000	0.00000
13-01-2021	1.01000	0.00000	0.00000	0.00000
12-01-2021	1.07000	0.00000	0.00000	0.00000
09-01-2021	0.95000	0.00000	0.00000	0.00000
08-01-2021	1.07000	0.00000	0.00000	0.00000
07-01-2021	1.19000	0.00000	0.00000	0.00000
06-01-2021	1.21000	0.00000	0.00000	0.00000
05-01-2021	1.03000	0.00000	0.00000	0.00000
01-01-2021	1.13000	0.00000	0.00000	0.00000
31-12-2020	1.13000	0.00000	0.00000	0.00000
30-12-2020	1.17000	0.00000	0.00000	0.00000
29-12-2020	1.07000	0.00000	0.00000	0.00000
25-12-2020	1.26000	0.00000	0.00000	0.00000
24-12-2020	1.26000	0.00000	0.00000	0.00000
23-12-2020	1.16000	0.00000	0.00000	0.00000
19-12-2020	1.16000	0.00000	0.00000	0.00000
18-12-2020	1.23000	0.00000	0.00000	0.00000
17-12-2020	1.30000	0.00000	0.00000	0.00000
16-12-2020	1.56000	0.00000	0.00000	0.00000
15-12-2020	1.63000	0.00000	0.00000	0.00000
13-12-2020	1.78000	0.00000	0.00000	0.00000
11-12-2020	1.76000	0.00000	0.00000	0.00000
10-12-2020	1.51000	0.00000	0.00000	0.00000
05-12-2020	1.70000	0.00000	0.00000	0.00000
04-12-2020	1.66000	0.00000	0.00000	0.00000
03-12-2020	1.69000	0.00000	0.00000	0.00000
02-12-2020	1.45000	0.00000	0.00000	0.00000
01-12-2020	1.31000	0.00000	0.00000	0.00000
28-11-2020	1.59000	0.00000	0.00000	0.00000
27-11-2020	1.61000	0.00000	0.00000	0.00000
26-11-2020	1.97000	0.00000	0.00000	0.00000
25-11-2020	1.97000	0.00000	0.00000	0.00000
24-11-2020	1.97000	0.00000	0.00000	0.00000
21-11-2020	1.97000	0.00000	0.00000	0.00000
20-11-2020	1.97000	0.00000	0.00000	0.00000
27-10-2020	2.88000	0.11000	0.00000	0.00000

26-10-2020	1.73000	0.00000	0.00000	0.00000
22-10-2020	2.06000	0.00000	0.00000	0.00000
21-10-2020	1.78000	0.00000	0.00000	0.00000
20-10-2020	1.92000	0.00000	0.00000	0.00000
03-10-2020	1.78000	0.00000	0.00000	0.00000
26-09-2020	1.36000	0.00000	0.00000	0.00000
25-09-2020	1.36000	0.00000	0.00000	0.00000
24-09-2020	1.36000	0.00000	0.00000	0.00000
23-09-2020	1.36000	0.00000	0.00000	0.00000
22-09-2020	1.36000	0.00000	0.00000	0.00000
19-09-2020	1.36000	0.00000	0.00000	0.00000
18-09-2020	1.36000	0.00000	0.00000	0.00000
17-09-2020	1.36000	0.00000	0.00000	0.00000
16-09-2020	1.36000	0.00000	0.00000	0.00000
15-09-2020	1.36000	0.00000	0.00000	0.00000
12-09-2020	1.36000	0.00000	0.00000	0.00000
11-09-2020	1.36000	0.00000	0.00000	0.00000
10-09-2020	1.36000	0.00000	0.00000	0.00000
09-09-2020	1.36000	0.00000	0.00000	0.00000
08-09-2020	1.36000	0.00000	0.00000	0.00000
05-09-2020	1.36000	0.00000	0.00000	0.00000
04-09-2020	1.36000	0.00000	0.00000	0.00000
03-09-2020	1.36000	0.00000	0.00000	0.00000