

ISIN
DE000PD00VK2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	0.89000	0.00000	0.00000	0.00000
16-09-2021	0.86000	0.00000	0.00000	0.00000
14-09-2021	0.86000	0.00000	0.00000	0.00000
13-09-2021	0.86000	0.00000	0.00000	0.00000
10-09-2021	0.92000	0.00000	0.00000	0.00000
09-09-2021	0.86000	0.00000	0.00000	0.00000
08-09-2021	0.86000	0.00000	0.00000	0.00000
07-09-2021	0.84000	0.00000	0.00000	0.00000
06-09-2021	0.84000	0.00000	0.00000	0.00000
03-09-2021	0.97000	0.00000	0.00000	0.00000
02-09-2021	0.87000	0.00000	0.00000	0.00000
01-09-2021	0.89000	0.00000	0.00000	0.00000
31-08-2021	0.89000	0.00000	0.00000	0.00000
30-08-2021	0.87000	0.00000	0.00000	0.00000
27-08-2021	0.80000	0.00000	0.00000	0.00000
26-08-2021	0.80000	0.00000	0.00000	0.00000
25-08-2021	0.86000	0.00000	0.00000	0.00000
24-08-2021	0.88000	0.00000	0.00000	0.00000
23-08-2021	0.91000	0.00000	0.00000	0.00000
20-08-2021	0.98000	0.00000	0.00000	0.00000
19-08-2021	0.88000	0.00000	0.00000	0.00000
18-08-2021	0.88000	0.00000	0.00000	0.00000
17-08-2021	0.88000	0.00000	0.00000	0.00000
16-08-2021	0.88000	0.00000	0.00000	0.00000
13-08-2021	0.86000	0.00000	0.00000	0.00000
12-08-2021	0.84000	0.00000	0.00000	0.00000
11-08-2021	0.89000	0.00000	0.00000	0.00000
10-08-2021	0.92000	0.00000	0.00000	0.00000
09-08-2021	0.94000	0.00000	0.00000	0.00000
06-08-2021	0.94000	0.00000	0.00000	0.00000
05-08-2021	0.80000	0.00000	0.00000	0.00000
04-08-2021	1.03000	0.00000	0.00000	0.00000
03-08-2021	1.03000	0.00000	0.00000	0.00000
02-08-2021	0.94000	0.00000	0.00000	0.00000
30-07-2021	0.96000	0.00000	0.00000	0.00000
29-07-2021	0.96000	0.00000	0.00000	0.00000
28-07-2021	0.98000	0.00000	0.00000	0.00000
27-07-2021	0.98000	0.00000	0.00000	0.00000
26-07-2021	0.96000	0.00000	0.00000	0.00000
23-07-2021	0.95000	0.00000	0.00000	0.00000
22-07-2021	1.02000	0.00000	0.00000	0.00000
21-07-2021	1.02000	0.00000	0.00000	0.00000
20-07-2021	1.05000	0.00000	0.00000	0.00000
17-07-2021	0.97000	0.00000	0.00000	0.00000
16-07-2021	0.97000	0.00000	0.00000	0.00000
15-07-2021	0.97000	0.00000	0.00000	0.00000
14-07-2021	0.93000	0.00000	0.00000	0.00000
13-07-2021	0.91000	0.00000	0.00000	0.00000
12-07-2021	0.94000	0.00000	0.00000	0.00000

09-07-2021	1.02000	0.00000	0.00000	0.00000
08-07-2021	1.04000	0.00000	0.00000	0.00000
07-07-2021	0.98000	0.00000	0.00000	0.00000
06-07-2021	0.98000	0.00000	0.00000	0.00000
03-07-2021	1.01000	0.00000	0.00000	0.00000
02-07-2021	1.02000	0.00000	0.00000	0.00000
01-07-2021	0.98000	0.00000	0.00000	0.00000
30-06-2021	0.94000	0.00000	0.00000	0.00000
29-06-2021	0.97000	0.00000	0.00000	0.00000
26-06-2021	1.02000	0.00000	0.00000	0.00000
25-06-2021	1.02000	0.00000	0.00000	0.00000
24-06-2021	0.98000	0.00000	0.00000	0.00000
23-06-2021	1.01000	0.00000	0.00000	0.00000
22-06-2021	1.02000	0.00000	0.00000	0.00000
20-06-2021	1.01000	0.00000	0.00000	0.00000
16-06-2021	1.05000	0.00000	0.00000	0.00000
12-06-2021	0.98000	0.00000	0.00000	0.00000
11-06-2021	0.98000	0.00000	0.00000	0.00000
10-06-2021	0.99000	0.00000	0.00000	0.00000
09-06-2021	0.97000	0.00000	0.00000	0.00000
08-06-2021	0.97000	0.00000	0.00000	0.00000
06-06-2021	1.01000	0.00000	0.00000	0.00000
05-06-2021	1.01000	0.00000	0.00000	0.00000
04-06-2021	1.03000	0.00000	0.00000	0.00000
03-06-2021	1.02000	0.00000	0.00000	0.00000
02-06-2021	1.01000	0.00000	0.00000	0.00000
01-06-2021	1.06000	0.00000	0.00000	0.00000
29-05-2021	1.04000	0.00000	0.00000	0.00000
28-05-2021	1.05000	0.00000	0.00000	0.00000
27-05-2021	1.05000	0.00000	0.00000	0.00000
26-05-2021	1.05000	0.00000	0.00000	0.00000
25-05-2021	1.02000	0.00000	0.00000	0.00000
22-05-2021	0.99000	0.00000	0.00000	0.00000
20-05-2021	1.21000	0.00000	0.00000	0.00000
19-05-2021	1.09000	0.00000	0.00000	0.00000
18-05-2021	1.06000	0.00000	0.00000	0.00000
15-05-2021	1.09000	0.00000	0.00000	0.00000
14-05-2021	1.15000	0.00000	0.00000	0.00000
13-05-2021	1.15000	0.00000	0.00000	0.00000
12-05-2021	1.15000	0.00000	0.00000	0.00000
11-05-2021	1.10000	0.00000	0.00000	0.00000
07-05-2021	1.17000	0.00000	0.00000	0.00000
06-05-2021	1.17000	0.00000	0.00000	0.00000
05-05-2021	1.21000	0.00000	0.00000	0.00000
04-05-2021	1.16000	0.00000	0.00000	0.00000
01-05-2021	1.10000	0.00000	0.00000	0.00000
30-04-2021	1.16000	0.00000	0.00000	0.00000
28-04-2021	1.13000	0.00000	0.00000	0.00000
27-04-2021	1.15000	0.00000	0.00000	0.00000
26-04-2021	1.18000	0.00000	0.00000	0.00000
24-04-2021	1.15000	0.00000	0.00000	0.00000
23-04-2021	1.15000	0.00000	0.00000	0.00000
22-04-2021	1.19000	0.00000	0.00000	0.00000

21-04-2021	1.14000	0.00000	0.00000	0.00000
20-04-2021	1.08000	0.00000	0.00000	0.00000
18-04-2021	1.09000	0.00000	0.00000	0.00000
17-04-2021	1.19000	0.00000	0.00000	0.00000
16-04-2021	1.19000	0.00000	0.00000	0.00000
15-04-2021	1.09000	0.00000	0.00000	0.00000
14-04-2021	1.12000	0.00000	0.00000	0.00000
13-04-2021	1.11000	0.00000	0.00000	0.00000
10-04-2021	1.17000	0.00000	0.00000	0.00000
09-04-2021	1.16000	0.00000	0.00000	0.00000
08-04-2021	1.13000	0.00000	0.00000	0.00000
07-04-2021	1.25000	0.00000	0.00000	0.00000
06-04-2021	1.25000	0.00000	0.00000	0.00000
03-04-2021	1.26000	0.00000	0.00000	0.00000
02-04-2021	1.20000	0.00000	0.00000	0.00000
31-03-2021	1.23000	0.00000	0.00000	0.00000
30-03-2021	1.29000	0.00000	0.00000	0.00000
27-03-2021	1.28000	0.00000	0.00000	0.00000
26-03-2021	1.41000	0.00000	0.00000	0.00000
25-03-2021	1.20000	0.00000	0.00000	0.00000
24-03-2021	1.34000	0.00000	0.00000	0.00000
23-03-2021	1.34000	0.00000	0.00000	0.00000
21-03-2021	1.31000	0.00000	0.00000	0.00000
19-03-2021	1.29000	0.00000	0.00000	0.00000
18-03-2021	1.36000	0.00000	0.00000	0.00000
17-03-2021	1.32000	0.00000	0.00000	0.00000
16-03-2021	1.62000	0.00000	0.00000	0.00000
13-03-2021	1.59000	0.00000	0.00000	0.00000
12-03-2021	1.58000	0.00000	0.00000	0.00000
11-03-2021	1.59000	0.00000	0.00000	0.00000
09-03-2021	1.81000	0.00000	0.00000	0.00000
06-03-2021	1.87000	0.00000	0.00000	0.00000
05-03-2021	1.88000	0.00000	0.00000	0.00000
04-03-2021	1.91000	0.00000	0.00000	0.00000
02-03-2021	1.98000	0.00000	0.00000	0.00000
01-03-2021	2.05000	0.00000	0.00000	0.00000
28-02-2021	2.05000	0.00000	0.00000	0.00000
27-02-2021	1.83000	0.00000	0.00000	0.00000
26-02-2021	1.83000	0.00000	0.00000	0.00000
25-02-2021	2.43000	0.00000	0.00000	0.00000
24-02-2021	2.47000	0.00000	0.00000	0.00000
23-02-2021	2.20000	0.00000	0.00000	0.00000
21-02-2021	2.18000	0.00000	0.00000	0.00000
19-02-2021	2.28000	0.00000	0.00000	0.00000
18-02-2021	2.22000	0.00000	0.00000	0.00000
17-02-2021	2.17000	0.00000	0.00000	0.00000
16-02-2021	2.21000	0.00000	0.00000	0.00000
13-02-2021	2.23000	0.00000	0.00000	0.00000
12-02-2021	2.49000	0.00000	0.00000	0.00000
11-02-2021	2.49000	0.00000	0.00000	0.00000
10-02-2021	2.53000	0.00000	0.00000	0.00000
09-02-2021	2.37000	0.00000	0.00000	0.00000
06-02-2021	2.51000	0.00000	0.00000	0.00000

05-02-2021	2.56000	0.00000	0.00000	0.00000
04-02-2021	2.64000	0.00000	0.00000	0.00000
03-02-2021	2.68000	0.00000	0.00000	0.00000
02-02-2021	2.83000	0.00000	0.00000	0.00000
30-01-2021	2.78000	0.00000	0.00000	0.00000
29-01-2021	2.84000	0.00000	0.00000	0.00000
28-01-2021	2.37000	0.00000	0.00000	0.00000
27-01-2021	2.48000	0.00000	0.00000	0.00000
26-01-2021	2.66000	0.00000	0.00000	0.00000
23-01-2021	2.66000	0.00000	0.00000	0.00000
22-01-2021	2.68000	0.00000	0.00000	0.00000
21-01-2021	2.66000	0.00000	0.00000	0.00000
20-01-2021	2.72000	0.00000	0.00000	0.00000
19-01-2021	2.74000	0.00000	0.00000	0.00000
17-01-2021	2.71000	0.00000	0.00000	0.00000
16-01-2021	2.71000	0.00000	0.00000	0.00000
15-01-2021	2.65000	0.00000	0.00000	0.00000
14-01-2021	2.65000	0.00000	0.00000	0.00000
13-01-2021	2.66000	0.00000	0.00000	0.00000
12-01-2021	2.73000	0.00000	0.00000	0.00000
09-01-2021	2.57000	0.00000	0.00000	0.00000
08-01-2021	2.65000	0.00000	0.00000	0.00000
07-01-2021	2.85000	0.00000	0.00000	0.00000
06-01-2021	2.91000	0.00000	0.00000	0.00000
05-01-2021	2.72000	0.00000	0.00000	0.00000
01-01-2021	2.74000	0.00000	0.00000	0.00000
31-12-2020	2.74000	0.00000	0.00000	0.00000
30-12-2020	2.79000	0.00000	0.00000	0.00000
29-12-2020	2.73000	0.00000	0.00000	0.00000
25-12-2020	2.98000	0.00000	0.00000	0.00000
24-12-2020	2.98000	0.00000	0.00000	0.00000
23-12-2020	2.81000	0.00000	0.00000	0.00000
19-12-2020	2.81000	0.00000	0.00000	0.00000
18-12-2020	2.92000	0.14000	0.00000	0.00000
17-12-2020	3.18000	0.15000	0.00000	0.00000
16-12-2020	3.45000	0.16000	0.00000	0.00000
15-12-2020	3.53000	0.17000	0.00000	0.00000
13-12-2020	3.67000	0.18000	0.00000	0.00000
11-12-2020	3.59000	0.17000	0.00000	0.00000
10-12-2020	3.36000	0.16000	0.00000	0.00000
05-12-2020	3.53000	0.17000	0.00000	0.00000
03-12-2020	3.50000	0.17000	0.00000	0.00000
02-12-2020	3.27000	0.16000	0.00000	0.00000
01-12-2020	3.17000	0.16000	0.00000	0.00000
28-11-2020	3.44000	0.16000	0.00000	0.00000
27-11-2020	3.48000	0.17000	0.00000	0.00000
26-11-2020	3.86000	0.18000	0.00000	0.00000
25-11-2020	3.86000	0.18000	0.00000	0.00000
24-11-2020	3.86000	0.18000	0.00000	0.00000
21-11-2020	3.86000	0.18000	0.00000	0.00000
20-11-2020	3.86000	0.18000	0.00000	0.00000
27-10-2020	5.15000	0.24000	0.00000	0.00000
26-10-2020	4.01000	0.20000	0.00000	0.00000

22-10-2020	4.34000	0.20000	0.00000	0.00000
21-10-2020	3.99000	0.19000	0.00000	0.00000
20-10-2020	4.27000	0.19000	0.00000	0.00000
03-10-2020	4.06000	0.18000	0.00000	0.00000
26-09-2020	3.62000	0.15000	0.00000	0.00000
25-09-2020	3.62000	0.15000	0.00000	0.00000
24-09-2020	3.62000	0.15000	0.00000	0.00000
23-09-2020	3.62000	0.15000	0.00000	0.00000
22-09-2020	3.62000	0.15000	0.00000	0.00000
19-09-2020	3.62000	0.15000	0.00000	0.00000
18-09-2020	3.62000	0.15000	0.00000	0.00000
17-09-2020	3.62000	0.15000	0.00000	0.00000
16-09-2020	3.62000	0.15000	0.00000	0.00000
15-09-2020	3.62000	0.15000	0.00000	0.00000
12-09-2020	3.62000	0.15000	0.00000	0.00000
11-09-2020	3.62000	0.15000	0.00000	0.00000
10-09-2020	3.62000	0.15000	0.00000	0.00000
09-09-2020	3.62000	0.15000	0.00000	0.00000
08-09-2020	3.62000	0.15000	0.00000	0.00000
05-09-2020	3.62000	0.15000	0.00000	0.00000
04-09-2020	3.62000	0.15000	0.00000	0.00000
03-09-2020	3.62000	0.15000	0.00000	0.00000