

ISIN
DE000PD023A1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	16.01000	2.03000	0.00000	0.00000
22-01-2021	20.84000	1.91000	0.00000	0.00000
21-01-2021	19.36000	1.69000	0.00000	0.00000
20-01-2021	16.84000	1.70000	0.00000	0.00000
19-01-2021	16.00000	1.63000	0.00000	0.00000
17-01-2021	15.72000	1.59000	0.00000	0.00000
16-01-2021	15.72000	1.59000	0.00000	0.00000
15-01-2021	14.18000	1.22000	0.00000	0.00000
14-01-2021	13.88000	1.17000	0.00000	0.00000
13-01-2021	13.56000	1.14000	0.00000	0.00000
12-01-2021	14.76000	1.10000	0.00000	0.00000
09-01-2021	12.10000	0.85000	0.00000	0.00000
08-01-2021	11.44000	0.80000	0.00000	0.00000
07-01-2021	14.42000	1.02000	0.00000	0.00000
06-01-2021	12.76000	1.07000	0.00000	0.00000
05-01-2021	11.88000	0.80000	0.00000	0.00000
01-01-2021	10.29000	0.91000	0.00000	0.00000
31-12-2020	10.29000	0.91000	0.00000	0.00000
30-12-2020	11.62000	0.91000	0.00000	0.00000
29-12-2020	12.39000	0.80000	0.00000	0.00000
25-12-2020	13.92000	1.03000	0.00000	0.00000
24-12-2020	13.63000	1.03000	0.00000	0.00000
23-12-2020	13.22000	0.95000	0.00000	0.00000
19-12-2020	13.22000	0.95000	0.00000	0.00000
18-12-2020	14.63000	1.03000	0.00000	0.00000
17-12-2020	16.47000	1.20000	0.00000	0.00000
16-12-2020	19.79000	3.67000	0.00000	0.00000
15-12-2020	22.54000	4.19000	0.00000	0.00000
13-12-2020	21.13000	4.61000	0.00000	0.00000
11-12-2020	20.57000	4.11000	0.00000	0.00000
10-12-2020	19.70000	3.74000	0.00000	0.00000
09-12-2020	19.75000	3.74000	0.00000	0.00000
05-12-2020	20.24000	3.63000	0.00000	0.00000
03-12-2020	18.07000	3.33000	0.00000	0.00000
02-12-2020	17.49000	2.86000	0.00000	0.00000
01-12-2020	17.60000	3.05000	0.00000	0.00000
28-11-2020	20.22000	3.82000	0.00000	0.00000
27-11-2020	19.41000	3.83000	0.00000	0.00000
26-11-2020	19.86000	3.29000	0.00000	0.00000
25-11-2020	19.86000	3.29000	0.00000	0.00000
24-11-2020	19.86000	3.29000	0.00000	0.00000
21-11-2020	19.86000	3.29000	0.00000	0.00000
20-11-2020	19.86000	3.29000	0.00000	0.00000
27-10-2020	25.49000	6.35000	0.00000	0.00000
26-10-2020	17.59000	4.15000	0.00000	0.00000
22-10-2020	20.82000	3.56000	0.00000	0.00000
21-10-2020	16.87000	3.08000	0.00000	0.00000
20-10-2020	19.65000	3.01000	0.00000	0.00000
03-10-2020	18.38000	0.94000	0.00000	0.00000

26-09-2020	10.04000	0.53000	0.00000	0.00000
25-09-2020	10.04000	0.53000	0.00000	0.00000
24-09-2020	10.04000	0.53000	0.00000	0.00000
23-09-2020	10.04000	0.53000	0.00000	0.00000
22-09-2020	10.04000	0.53000	0.00000	0.00000
19-09-2020	10.04000	0.53000	0.00000	0.00000
18-09-2020	10.04000	0.53000	0.00000	0.00000
17-09-2020	10.04000	0.53000	0.00000	0.00000
16-09-2020	10.04000	0.53000	0.00000	0.00000
15-09-2020	10.04000	0.53000	0.00000	0.00000
12-09-2020	10.04000	0.53000	0.00000	0.00000
11-09-2020	10.04000	0.53000	0.00000	0.00000
10-09-2020	10.04000	0.53000	0.00000	0.00000
09-09-2020	10.04000	0.53000	0.00000	0.00000
08-09-2020	10.04000	0.53000	0.00000	0.00000
07-09-2020	10.04000	0.53000	0.00000	0.00000