

ISIN DE000PD02FE4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-04-2021	0.00000	0.00000	0.00000	0.00000
14-04-2021	0.00000	18.41000	0.00000	0.00000
13-04-2021	0.00000	40.39000	0.00000	0.00000
10-04-2021	0.00000	37.51000	0.00000	0.00000
09-04-2021	0.00000	53.82000	0.00000	0.00000
08-04-2021	3.85000	25.62000	0.00000	0.00000
07-04-2021	19.35000	16.60000	0.00000	0.00000
06-04-2021	19.35000	16.60000	0.00000	0.00000
03-04-2021	20.17000	33.35000	0.00000	0.00000
02-04-2021	7.25000	10.39000	0.00000	0.00000
31-03-2021	6.00000	7.90000	0.00000	0.00000
30-03-2021	6.27000	6.59000	0.00000	0.00000
27-03-2021	6.27000	6.59000	0.00000	0.00000
26-03-2021	5.71000	4.09000	0.00000	0.00000
25-03-2021	6.72000	5.24000	0.00000	0.00000
24-03-2021	7.48000	4.48000	0.00000	0.00000
23-03-2021	7.48000	4.48000	0.00000	0.00000
21-03-2021	5.29000	1.63000	0.00000	0.00000
19-03-2021	9.29000	4.22000	0.00000	0.00000
18-03-2021	8.09000	1.70000	0.00000	0.00000
17-03-2021	7.74000	1.83000	0.00000	0.00000
16-03-2021	8.03000	1.52000	0.00000	0.00000
13-03-2021	7.06000	1.24000	0.00000	0.00000
12-03-2021	6.56000	1.29000	0.00000	0.00000
11-03-2021	5.99000	1.14000	0.00000	0.00000
09-03-2021	4.68000	0.68000	0.00000	0.00000
06-03-2021	4.27000	0.46000	0.00000	0.00000
05-03-2021	2.92000	0.47000	0.00000	0.00000
04-03-2021	1.97000	0.46000	0.00000	0.00000
02-03-2021	2.48000	0.43000	0.00000	0.00000
01-03-2021	3.29000	0.29000	0.00000	0.00000
28-02-2021	3.29000	0.29000	0.00000	0.00000
27-02-2021	5.40000	0.43000	0.00000	0.00000
26-02-2021	5.40000	0.43000	0.00000	0.00000
25-02-2021	3.77000	0.37000	0.00000	0.00000
24-02-2021	2.97000	0.29000	0.00000	0.00000
23-02-2021	4.30000	0.36000	0.00000	0.00000
21-02-2021	4.76000	0.37000	0.00000	0.00000
19-02-2021	3.90000	0.32000	0.00000	0.00000
18-02-2021	4.72000	0.33000	0.00000	0.00000
17-02-2021	4.50000	0.37000	0.00000	0.00000
16-02-2021	4.51000	0.39000	0.00000	0.00000
13-02-2021	4.01000	0.32000	0.00000	0.00000
12-02-2021	4.47000	0.31000	0.00000	0.00000
11-02-2021	4.47000	0.31000	0.00000	0.00000
10-02-2021	4.17000	0.30000	0.00000	0.00000
09-02-2021	4.81000	0.34000	0.00000	0.00000
06-02-2021	3.82000	0.30000	0.00000	0.00000
05-02-2021	3.84000	0.27000	0.00000	0.00000

04-02-2021	3.19000	0.23000	0.00000	0.00000
03-02-2021	2.87000	0.20000	0.00000	0.00000
02-02-2021	2.27000	0.15000	0.00000	0.00000
30-01-2021	2.11000	0.14000	0.00000	0.00000
29-01-2021	2.09000	0.15000	0.00000	0.00000
28-01-2021	4.72000	0.21000	0.00000	0.00000
27-01-2021	3.89000	0.22000	0.00000	0.00000
26-01-2021	3.21000	0.22000	0.00000	0.00000
23-01-2021	3.21000	0.22000	0.00000	0.00000
22-01-2021	3.33000	0.22000	0.00000	0.00000
21-01-2021	4.59000	0.22000	0.00000	0.00000
20-01-2021	3.08000	0.20000	0.00000	0.00000
19-01-2021	3.13000	0.19000	0.00000	0.00000
17-01-2021	3.13000	0.18000	0.00000	0.00000
16-01-2021	3.13000	0.18000	0.00000	0.00000
15-01-2021	3.45000	0.22000	0.00000	0.00000
14-01-2021	3.22000	0.20000	0.00000	0.00000
13-01-2021	3.27000	0.19000	0.00000	0.00000
12-01-2021	3.20000	0.19000	0.00000	0.00000
09-01-2021	3.75000	0.22000	0.00000	0.00000
08-01-2021	3.20000	0.20000	0.00000	0.00000
07-01-2021	2.61000	0.17000	0.00000	0.00000
06-01-2021	2.35000	0.14000	0.00000	0.00000
05-01-2021	3.29000	0.17000	0.00000	0.00000
01-01-2021	2.61000	0.16000	0.00000	0.00000
31-12-2020	2.61000	0.16000	0.00000	0.00000
30-12-2020	2.57000	0.16000	0.00000	0.00000
29-12-2020	2.42000	0.16000	0.00000	0.00000
25-12-2020	2.25000	0.13000	0.00000	0.00000
24-12-2020	2.23000	0.13000	0.00000	0.00000
23-12-2020	1.81000	0.11000	0.00000	0.00000
19-12-2020	2.68000	0.14000	0.00000	0.00000
18-12-2020	2.70000	0.15000	0.00000	0.00000
17-12-2020	2.08000	0.13000	0.00000	0.00000
16-12-2020	2.00000	0.12000	0.00000	0.00000
15-12-2020	2.03000	0.11000	0.00000	0.00000
13-12-2020	1.84000	0.10000	0.00000	0.00000
11-12-2020	1.91000	0.12000	0.00000	0.00000
10-12-2020	2.28000	0.13000	0.00000	0.00000
05-12-2020	1.95000	0.11000	0.00000	0.00000
03-12-2020	2.08000	0.11000	0.00000	0.00000
02-12-2020	2.28000	0.12000	0.00000	0.00000
01-12-2020	2.51000	0.12000	0.00000	0.00000
28-11-2020	2.22000	0.12000	0.00000	0.00000
27-11-2020	2.22000	0.11000	0.00000	0.00000
26-11-2020	1.63000	0.00000	0.00000	0.00000
25-11-2020	1.63000	0.00000	0.00000	0.00000
24-11-2020	1.63000	0.00000	0.00000	0.00000
21-11-2020	1.63000	0.00000	0.00000	0.00000
20-11-2020	1.63000	0.00000	0.00000	0.00000
27-10-2020	1.08000	0.00000	0.00000	0.00000
26-10-2020	1.30000	0.00000	0.00000	0.00000
22-10-2020	1.31000	0.00000	0.00000	0.00000

21-10-2020	1.42000	0.00000	0.00000	0.00000
20-10-2020	1.38000	0.00000	0.00000	0.00000
03-10-2020	1.39000	0.00000	0.00000	0.00000
26-09-2020	1.26000	0.00000	0.00000	0.00000
25-09-2020	1.26000	0.00000	0.00000	0.00000
24-09-2020	1.26000	0.00000	0.00000	0.00000
23-09-2020	1.26000	0.00000	0.00000	0.00000
22-09-2020	1.26000	0.00000	0.00000	0.00000
19-09-2020	1.26000	0.00000	0.00000	0.00000
18-09-2020	1.26000	0.00000	0.00000	0.00000
17-09-2020	1.26000	0.00000	0.00000	0.00000
16-09-2020	1.26000	0.00000	0.00000	0.00000
15-09-2020	1.26000	0.00000	0.00000	0.00000
12-09-2020	1.26000	0.00000	0.00000	0.00000
11-09-2020	1.26000	0.00000	0.00000	0.00000
10-09-2020	1.26000	0.00000	0.00000	0.00000
09-09-2020	1.26000	0.00000	0.00000	0.00000
08-09-2020	1.26000	0.00000	0.00000	0.00000
05-09-2020	1.26000	0.00000	0.00000	0.00000
04-09-2020	1.26000	0.00000	0.00000	0.00000