

ISIN DE000PD03CT7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-04-2021	4.79000	0.71000	0.00000	0.00000
16-04-2021	4.79000	0.71000	0.00000	0.00000
15-04-2021	4.65000	0.71000	0.00000	0.00000
14-04-2021	4.54000	0.67000	0.00000	0.00000
13-04-2021	4.53000	0.66000	0.00000	0.00000
10-04-2021	4.53000	0.66000	0.00000	0.00000
09-04-2021	5.27000	0.65000	0.00000	0.00000
08-04-2021	4.17000	0.62000	0.00000	0.00000
07-04-2021	4.55000	0.62000	0.00000	0.00000
06-04-2021	5.09000	0.60000	0.00000	0.00000
03-04-2021	4.46000	0.55000	0.00000	0.00000
02-04-2021	4.32000	0.57000	0.00000	0.00000
01-04-2021	4.24000	0.54000	0.00000	0.00000
31-03-2021	4.40000	0.54000	0.00000	0.00000
30-03-2021	3.96000	0.52000	0.00000	0.00000
27-03-2021	4.22000	0.49000	0.00000	0.00000
26-03-2021	3.75000	0.43000	0.00000	0.00000
25-03-2021	3.83000	0.46000	0.00000	0.00000
24-03-2021	3.82000	0.46000	0.00000	0.00000
23-03-2021	3.71000	0.45000	0.00000	0.00000
21-03-2021	3.89000	0.44000	0.00000	0.00000
19-03-2021	3.99000	0.46000	0.00000	0.00000
18-03-2021	3.94000	0.45000	0.00000	0.00000
17-03-2021	3.17000	0.44000	0.00000	0.00000
16-03-2021	3.47000	0.42000	0.00000	0.00000
13-03-2021	3.47000	0.42000	0.00000	0.00000
12-03-2021	3.56000	0.44000	0.00000	0.00000
11-03-2021	3.53000	0.39000	0.00000	0.00000
10-03-2021	3.53000	0.39000	0.00000	0.00000
09-03-2021	3.44000	0.33000	0.00000	0.00000
06-03-2021	3.44000	0.33000	0.00000	0.00000
05-03-2021	2.97000	0.33000	0.00000	0.00000
04-03-2021	2.97000	0.33000	0.00000	0.00000
02-03-2021	2.90000	0.32000	0.00000	0.00000
01-03-2021	2.70000	0.29000	0.00000	0.00000
27-02-2021	2.70000	0.29000	0.00000	0.00000
26-02-2021	3.04000	0.33000	0.00000	0.00000
25-02-2021	2.84000	0.31000	0.00000	0.00000
24-02-2021	3.01000	0.30000	0.00000	0.00000
23-02-2021	3.14000	0.31000	0.00000	0.00000
21-02-2021	3.31000	0.32000	0.00000	0.00000
19-02-2021	2.99000	0.31000	0.00000	0.00000
18-02-2021	3.28000	0.32000	0.00000	0.00000
17-02-2021	3.61000	0.34000	0.00000	0.00000
16-02-2021	3.38000	0.32000	0.00000	0.00000
13-02-2021	3.38000	0.32000	0.00000	0.00000
12-02-2021	3.03000	0.31000	0.00000	0.00000
11-02-2021	3.49000	0.32000	0.00000	0.00000
10-02-2021	3.61000	0.32000	0.00000	0.00000

09-02-2021	3.61000	0.32000	0.00000	0.00000
06-02-2021	2.82000	0.30000	0.00000	0.00000
05-02-2021	2.85000	0.29000	0.00000	0.00000
04-02-2021	2.71000	0.26000	0.00000	0.00000
03-02-2021	2.71000	0.26000	0.00000	0.00000
02-02-2021	2.22000	0.24000	0.00000	0.00000
30-01-2021	2.26000	0.23000	0.00000	0.00000
29-01-2021	2.50000	0.24000	0.00000	0.00000
28-01-2021	3.29000	0.27000	0.00000	0.00000
27-01-2021	2.98000	0.26000	0.00000	0.00000
26-01-2021	3.17000	0.28000	0.00000	0.00000
23-01-2021	2.99000	0.28000	0.00000	0.00000
22-01-2021	3.00000	0.29000	0.00000	0.00000
21-01-2021	3.18000	0.29000	0.00000	0.00000
19-01-2021	2.94000	0.28000	0.00000	0.00000
17-01-2021	2.77000	0.29000	0.00000	0.00000
16-01-2021	2.77000	0.29000	0.00000	0.00000
15-01-2021	2.96000	0.31000	0.00000	0.00000
14-01-2021	3.11000	0.30000	0.00000	0.00000
13-01-2021	3.43000	0.29000	0.00000	0.00000
12-01-2021	3.05000	0.30000	0.00000	0.00000
10-01-2021	3.57000	0.31000	0.00000	0.00000
09-01-2021	3.57000	0.31000	0.00000	0.00000
08-01-2021	3.12000	0.31000	0.00000	0.00000
07-01-2021	3.05000	0.29000	0.00000	0.00000
06-01-2021	2.93000	0.27000	0.00000	0.00000
05-01-2021	3.38000	0.29000	0.00000	0.00000
01-01-2021	2.99000	0.29000	0.00000	0.00000
31-12-2020	2.99000	0.29000	0.00000	0.00000
30-12-2020	2.92000	0.29000	0.00000	0.00000
29-12-2020	3.25000	0.29000	0.00000	0.00000
25-12-2020	3.14000	0.26000	0.00000	0.00000
24-12-2020	3.16000	0.26000	0.00000	0.00000
23-12-2020	2.70000	0.24000	0.00000	0.00000
22-12-2020	2.81000	0.24000	0.00000	0.00000
19-12-2020	3.08000	0.27000	0.00000	0.00000
18-12-2020	3.14000	0.27000	0.00000	0.00000
17-12-2020	3.18000	0.26000	0.00000	0.00000
16-12-2020	3.18000	0.26000	0.00000	0.00000
15-12-2020	3.00000	0.26000	0.00000	0.00000
14-12-2020	2.83000	0.25000	0.00000	0.00000
12-12-2020	2.96000	0.27000	0.00000	0.00000
11-12-2020	2.96000	0.27000	0.00000	0.00000
10-12-2020	3.18000	0.28000	0.00000	0.00000
05-12-2020	2.63000	0.27000	0.00000	0.00000
04-12-2020	3.54000	0.27000	0.00000	0.00000
03-12-2020	2.76000	0.27000	0.00000	0.00000
02-12-2020	3.74000	0.27000	0.00000	0.00000
01-12-2020	3.74000	0.27000	0.00000	0.00000
28-11-2020	3.28000	0.28000	0.00000	0.00000
27-11-2020	2.99000	0.27000	0.00000	0.00000
26-11-2020	2.41000	0.27000	0.00000	0.00000
25-11-2020	2.86000	0.26000	0.00000	0.00000

24-11-2020	3.07000	0.25000	0.00000	0.00000
21-11-2020	2.83000	0.25000	0.00000	0.00000
20-11-2020	3.20000	0.25000	0.00000	0.00000
19-11-2020	3.08000	0.25000	0.00000	0.00000
18-11-2020	2.51000	0.24000	0.00000	0.00000
17-11-2020	2.91000	0.25000	0.00000	0.00000
14-11-2020	2.69000	0.24000	0.00000	0.00000
13-11-2020	2.96000	0.24000	0.00000	0.00000
12-11-2020	2.96000	0.24000	0.00000	0.00000
11-11-2020	2.50000	0.24000	0.00000	0.00000
10-11-2020	3.25000	0.69000	0.00000	0.00000
07-11-2020	2.24000	0.17000	0.00000	0.00000
06-11-2020	1.81000	0.17000	0.00000	0.00000
05-11-2020	1.73000	0.16000	0.00000	0.00000
04-11-2020	1.42000	0.14000	0.00000	0.00000
03-11-2020	1.37000	0.13000	0.00000	0.00000
31-10-2020	1.20000	0.12000	0.00000	0.00000
30-10-2020	1.27000	0.12000	0.00000	0.00000
29-10-2020	1.63000	0.11000	0.00000	0.00000
28-10-2020	1.52000	0.14000	0.00000	0.00000
27-10-2020	2.08000	0.15000	0.00000	0.00000
25-10-2020	1.91000	0.16000	0.00000	0.00000
23-10-2020	1.83000	0.15000	0.00000	0.00000
22-10-2020	2.20000	0.16000	0.00000	0.00000
21-10-2020	1.87000	0.17000	0.00000	0.00000
20-10-2020	2.24000	0.17000	0.00000	0.00000
17-10-2020	2.06000	0.17000	0.00000	0.00000
16-10-2020	2.22000	0.16000	0.00000	0.00000
15-10-2020	2.28000	0.18000	0.00000	0.00000
14-10-2020	2.27000	0.18000	0.00000	0.00000
13-10-2020	2.11000	0.18000	0.00000	0.00000
12-10-2020	2.07000	0.18000	0.00000	0.00000
10-10-2020	2.01000	0.17000	0.00000	0.00000
09-10-2020	2.01000	0.17000	0.00000	0.00000
08-10-2020	1.87000	0.16000	0.00000	0.00000
07-10-2020	1.96000	0.17000	0.00000	0.00000
06-10-2020	1.73000	0.16000	0.00000	0.00000
03-10-2020	1.78000	0.15000	0.00000	0.00000
02-10-2020	1.95000	0.15000	0.00000	0.00000
30-09-2020	1.86000	0.16000	0.00000	0.00000
29-09-2020	2.47000	0.17000	0.00000	0.00000
26-09-2020	2.47000	0.17000	0.00000	0.00000
25-09-2020	2.47000	0.17000	0.00000	0.00000
24-09-2020	2.47000	0.17000	0.00000	0.00000
22-09-2020	2.47000	0.17000	0.00000	0.00000
19-09-2020	2.44000	0.18000	0.00000	0.00000
18-09-2020	2.44000	0.18000	0.00000	0.00000
17-09-2020	2.11000	0.18000	0.00000	0.00000
16-09-2020	2.13000	0.18000	0.00000	0.00000
15-09-2020	2.20000	0.18000	0.00000	0.00000
12-09-2020	2.19000	0.17000	0.00000	0.00000
10-09-2020	2.06000	0.17000	0.00000	0.00000
08-09-2020	2.06000	0.17000	0.00000	0.00000

07-09-2020	2.38000	0.17000	0.00000	0.00000
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