

ISIN DE000PD04K51

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	7.65000	1.72000	0.00000	0.00000
27-02-2021	4.78000	1.21000	0.00000	0.00000
28-02-2021	8.56000	1.92000	0.00000	0.00000
27-02-2021	4.78000	1.21000	0.00000	0.00000
26-02-2021	4.78000	1.21000	0.00000	0.00000
25-02-2021	9.42000	1.64000	0.00000	0.00000
24-02-2021	14.76000	5.85000	0.00000	0.00000
23-02-2021	10.13000	1.83000	0.00000	0.00000
21-02-2021	7.45000	1.53000	0.00000	0.00000
19-02-2021	8.05000	1.64000	0.00000	0.00000
18-02-2021	9.00000	1.57000	0.00000	0.00000
17-02-2021	10.14000	3.02000	0.00000	0.00000
16-02-2021	9.85000	2.89000	0.00000	0.00000
14-02-2021	9.28000	1.65000	0.00000	0.00000
13-02-2021	7.86000	1.56000	0.00000	0.00000
12-02-2021	7.86000	1.56000	0.00000	0.00000
11-02-2021	8.31000	1.59000	0.00000	0.00000
10-02-2021	10.55000	1.74000	0.00000	0.00000
09-02-2021	9.28000	1.63000	0.00000	0.00000
06-02-2021	9.68000	1.82000	0.00000	0.00000
05-02-2021	12.02000	2.14000	0.00000	0.00000
04-02-2021	11.29000	2.34000	0.00000	0.00000
03-02-2021	14.49000	2.27000	0.00000	0.00000
02-02-2021	14.01000	2.65000	0.00000	0.00000
30-01-2021	10.16000	2.20000	0.00000	0.00000
29-01-2021	11.87000	1.80000	0.00000	0.00000
28-01-2021	10.30000	1.62000	0.00000	0.00000
27-01-2021	14.06000	1.93000	0.00000	0.00000
26-01-2021	8.89000	1.64000	0.00000	0.00000
23-01-2021	9.60000	1.64000	0.00000	0.00000
22-01-2021	9.43000	1.44000	0.00000	0.00000
21-01-2021	10.45000	1.56000	0.00000	0.00000
20-01-2021	9.28000	1.61000	0.00000	0.00000
19-01-2021	15.29000	3.45000	0.00000	0.00000
17-01-2021	8.46000	1.59000	0.00000	0.00000
16-01-2021	8.46000	1.59000	0.00000	0.00000
15-01-2021	7.71000	1.32000	0.00000	0.00000
14-01-2021	9.36000	1.38000	0.00000	0.00000
13-01-2021	9.46000	1.33000	0.00000	0.00000
12-01-2021	11.33000	1.45000	0.00000	0.00000
09-01-2021	8.77000	1.34000	0.00000	0.00000
08-01-2021	15.10000	1.75000	0.00000	0.00000
07-01-2021	15.10000	1.75000	0.00000	0.00000
06-01-2021	13.80000	2.00000	0.00000	0.00000
05-01-2021	11.59000	1.85000	0.00000	0.00000
01-01-2021	11.93000	1.87000	0.00000	0.00000
31-12-2020	11.93000	1.87000	0.00000	0.00000
30-12-2020	11.68000	1.87000	0.00000	0.00000
29-12-2020	11.80000	1.83000	0.00000	0.00000

25-12-2020	11.19000	1.91000	0.00000	0.00000
24-12-2020	11.33000	1.91000	0.00000	0.00000
23-12-2020	13.72000	1.99000	0.00000	0.00000
22-12-2020	13.72000	1.99000	0.00000	0.00000
21-12-2020	8.95000	1.86000	0.00000	0.00000
19-12-2020	13.30000	1.86000	0.00000	0.00000
18-12-2020	12.10000	1.74000	0.00000	0.00000
17-12-2020	11.81000	1.78000	0.00000	0.00000
16-12-2020	15.75000	2.02000	0.00000	0.00000
15-12-2020	15.23000	2.02000	0.00000	0.00000
14-12-2020	14.84000	1.97000	0.00000	0.00000
13-12-2020	11.77000	1.84000	0.00000	0.00000
11-12-2020	11.77000	1.84000	0.00000	0.00000
10-12-2020	12.27000	1.69000	0.00000	0.00000
09-12-2020	11.89000	1.69000	0.00000	0.00000
06-12-2020	13.25000	1.74000	0.00000	0.00000
05-12-2020	12.77000	1.82000	0.00000	0.00000
04-12-2020	12.77000	1.82000	0.00000	0.00000
03-12-2020	14.63000	2.03000	0.00000	0.00000
02-12-2020	11.41000	1.70000	0.00000	0.00000
01-12-2020	16.51000	2.13000	0.00000	0.00000
28-11-2020	12.33000	1.82000	0.00000	0.00000
27-11-2020	13.22000	1.85000	0.00000	0.00000
26-11-2020	13.50000	2.07000	0.00000	0.00000
25-11-2020	13.50000	2.07000	0.00000	0.00000
24-11-2020	13.50000	2.07000	0.00000	0.00000
21-11-2020	13.50000	2.07000	0.00000	0.00000
20-11-2020	13.50000	2.07000	0.00000	0.00000
19-11-2020	13.50000	2.07000	0.00000	0.00000
18-11-2020	13.50000	2.07000	0.00000	0.00000
17-11-2020	13.50000	2.07000	0.00000	0.00000
14-11-2020	14.51000	2.28000	0.00000	0.00000
13-11-2020	14.51000	2.28000	0.00000	0.00000
12-11-2020	23.29000	3.50000	0.00000	0.00000
11-11-2020	23.29000	3.50000	0.00000	0.00000
10-11-2020	23.29000	3.50000	0.00000	0.00000
07-11-2020	23.29000	3.50000	0.00000	0.00000
06-11-2020	23.91000	4.03000	0.00000	0.00000
05-11-2020	31.08000	9.30000	0.00000	0.00000
04-11-2020	31.08000	9.30000	0.00000	0.00000
03-11-2020	31.08000	9.30000	0.00000	0.00000
31-10-2020	31.08000	9.30000	0.00000	0.00000
30-10-2020	31.08000	9.30000	0.00000	0.00000
29-10-2020	31.08000	9.30000	0.00000	0.00000
28-10-2020	19.20000	2.22000	0.00000	0.00000
27-10-2020	26.29000	2.22000	0.00000	0.00000
26-10-2020	15.33000	1.56000	0.00000	0.00000
25-10-2020	18.63000	1.52000	0.00000	0.00000
23-10-2020	18.63000	1.52000	0.00000	0.00000
22-10-2020	15.78000	1.35000	0.00000	0.00000
21-10-2020	17.10000	1.36000	0.00000	0.00000
20-10-2020	13.30000	1.19000	0.00000	0.00000
19-10-2020	16.16000	1.15000	0.00000	0.00000

17-10-2020	17.04000	1.15000	0.00000	0.00000
16-10-2020	17.04000	1.15000	0.00000	0.00000
15-10-2020	14.28000	1.19000	0.00000	0.00000
14-10-2020	14.28000	1.19000	0.00000	0.00000
13-10-2020	14.28000	1.19000	0.00000	0.00000
10-10-2020	14.28000	1.19000	0.00000	0.00000
09-10-2020	14.28000	1.19000	0.00000	0.00000
08-10-2020	14.28000	1.19000	0.00000	0.00000
07-10-2020	14.28000	1.19000	0.00000	0.00000
06-10-2020	23.64000	1.59000	0.00000	0.00000
03-10-2020	23.64000	1.59000	0.00000	0.00000
02-10-2020	23.64000	1.59000	0.00000	0.00000
30-09-2020	31.83000	2.42000	0.00000	0.00000
29-09-2020	31.83000	2.42000	0.00000	0.00000
26-09-2020	31.83000	2.42000	0.00000	0.00000
25-09-2020	27.04000	2.31000	0.00000	0.00000
24-09-2020	17.63000	1.70000	0.00000	0.00000
23-09-2020	25.47000	1.87000	0.00000	0.00000
22-09-2020	23.52000	1.85000	0.00000	0.00000
19-09-2020	16.87000	1.26000	0.00000	0.00000
18-09-2020	16.87000	1.26000	0.00000	0.00000
17-09-2020	16.87000	1.26000	0.00000	0.00000
16-09-2020	17.95000	1.26000	0.00000	0.00000
15-09-2020	19.00000	1.29000	0.00000	0.00000
12-09-2020	19.24000	1.44000	0.00000	0.00000
11-09-2020	13.24000	1.09000	0.00000	0.00000
10-09-2020	16.42000	1.12000	0.00000	0.00000
09-09-2020	14.49000	1.07000	0.00000	0.00000
08-09-2020	18.50000	1.07000	0.00000	0.00000