

ISIN DE000PD04S38

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	7.15000	0.11000	0.00000	0.00000
15-04-2021	7.15000	0.11000	0.00000	0.00000
13-04-2021	7.15000	0.11000	0.00000	0.00000
10-04-2021	7.15000	0.11000	0.00000	0.00000
09-04-2021	7.15000	0.11000	0.00000	0.00000
08-04-2021	7.15000	0.11000	0.00000	0.00000
07-04-2021	6.90000	0.11000	0.00000	0.00000
06-04-2021	8.44000	0.24000	0.00000	0.00000
03-04-2021	8.58000	0.27000	0.00000	0.00000
02-04-2021	8.80000	0.27000	0.00000	0.00000
01-04-2021	10.80000	0.32000	0.00000	0.00000
31-03-2021	11.71000	0.36000	0.00000	0.00000
30-03-2021	11.07000	0.18000	0.00000	0.00000
27-03-2021	11.07000	0.18000	0.00000	0.00000
26-03-2021	11.30000	0.35000	0.00000	0.00000
25-03-2021	7.61000	0.13000	0.00000	0.00000
24-03-2021	7.61000	0.13000	0.00000	0.00000
23-03-2021	8.50000	0.25000	0.00000	0.00000
21-03-2021	9.53000	0.56000	0.00000	0.00000
19-03-2021	8.26000	0.25000	0.00000	0.00000
18-03-2021	7.53000	0.12000	0.00000	0.00000
17-03-2021	6.67000	0.10000	0.00000	0.00000
16-03-2021	8.28000	0.13000	0.00000	0.00000
13-03-2021	8.67000	0.13000	0.00000	0.00000
12-03-2021	8.99000	0.13000	0.00000	0.00000
11-03-2021	7.68000	0.13000	0.00000	0.00000
10-03-2021	11.15000	0.16000	0.00000	0.00000
09-03-2021	10.62000	0.17000	0.00000	0.00000
06-03-2021	10.62000	0.17000	0.00000	0.00000
05-03-2021	9.44000	0.14000	0.00000	0.00000
04-03-2021	7.38000	0.11000	0.00000	0.00000
02-03-2021	7.23000	0.10000	0.00000	0.00000
27-02-2021	5.21000	0.00000	0.00000	0.00000
28-02-2021	8.01000	0.11000	0.00000	0.00000
27-02-2021	5.21000	0.00000	0.00000	0.00000
26-02-2021	5.21000	0.00000	0.00000	0.00000
25-02-2021	8.33000	0.10000	0.00000	0.00000
24-02-2021	9.37000	0.31000	0.00000	0.00000
23-02-2021	5.98000	0.00000	0.00000	0.00000
21-02-2021	5.28000	0.00000	0.00000	0.00000
19-02-2021	5.64000	0.00000	0.00000	0.00000
18-02-2021	5.57000	0.26000	0.00000	0.00000
17-02-2021	5.57000	0.26000	0.00000	0.00000
16-02-2021	5.66000	0.26000	0.00000	0.00000
14-02-2021	5.74000	0.00000	0.00000	0.00000
13-02-2021	5.80000	0.00000	0.00000	0.00000
12-02-2021	5.80000	0.00000	0.00000	0.00000
11-02-2021	5.29000	0.00000	0.00000	0.00000
10-02-2021	5.68000	0.00000	0.00000	0.00000

09-02-2021	5.67000	0.00000	0.00000	0.00000
06-02-2021	6.21000	0.00000	0.00000	0.00000
05-02-2021	6.35000	0.00000	0.00000	0.00000
04-02-2021	5.71000	0.00000	0.00000	0.00000
03-02-2021	6.38000	0.00000	0.00000	0.00000
02-02-2021	7.85000	0.00000	0.00000	0.00000
30-01-2021	6.53000	0.00000	0.00000	0.00000
29-01-2021	6.78000	0.00000	0.00000	0.00000
28-01-2021	6.09000	0.00000	0.00000	0.00000
27-01-2021	7.49000	0.00000	0.00000	0.00000
26-01-2021	7.49000	0.00000	0.00000	0.00000
23-01-2021	6.78000	0.00000	0.00000	0.00000
22-01-2021	7.59000	0.00000	0.00000	0.00000
21-01-2021	7.72000	0.10000	0.00000	0.00000
20-01-2021	10.29000	0.12000	0.00000	0.00000
19-01-2021	11.06000	0.49000	0.00000	0.00000
17-01-2021	8.30000	0.11000	0.00000	0.00000
16-01-2021	8.30000	0.11000	0.00000	0.00000
15-01-2021	8.78000	0.11000	0.00000	0.00000
14-01-2021	9.46000	0.11000	0.00000	0.00000
13-01-2021	8.85000	0.11000	0.00000	0.00000
12-01-2021	8.85000	0.11000	0.00000	0.00000
09-01-2021	9.51000	0.11000	0.00000	0.00000
08-01-2021	11.21000	0.14000	0.00000	0.00000
07-01-2021	11.21000	0.14000	0.00000	0.00000
06-01-2021	9.98000	0.13000	0.00000	0.00000
05-01-2021	9.07000	0.12000	0.00000	0.00000
01-01-2021	9.96000	0.12000	0.00000	0.00000
31-12-2020	9.96000	0.12000	0.00000	0.00000
30-12-2020	10.22000	0.12000	0.00000	0.00000
29-12-2020	9.58000	0.13000	0.00000	0.00000
25-12-2020	10.01000	0.13000	0.00000	0.00000
24-12-2020	9.94000	0.13000	0.00000	0.00000
23-12-2020	9.54000	0.12000	0.00000	0.00000
22-12-2020	9.54000	0.12000	0.00000	0.00000
21-12-2020	9.28000	0.25000	0.00000	0.00000
19-12-2020	10.44000	0.25000	0.00000	0.00000
18-12-2020	9.99000	0.13000	0.00000	0.00000
17-12-2020	11.87000	0.14000	0.00000	0.00000
16-12-2020	11.16000	0.14000	0.00000	0.00000
15-12-2020	10.60000	0.14000	0.00000	0.00000
14-12-2020	13.28000	0.16000	0.00000	0.00000
13-12-2020	12.57000	0.16000	0.00000	0.00000
11-12-2020	12.57000	0.16000	0.00000	0.00000
10-12-2020	9.29000	0.14000	0.00000	0.00000
09-12-2020	9.51000	0.14000	0.00000	0.00000
06-12-2020	11.44000	0.14000	0.00000	0.00000
05-12-2020	11.60000	0.14000	0.00000	0.00000
04-12-2020	11.60000	0.14000	0.00000	0.00000
03-12-2020	13.68000	0.32000	0.00000	0.00000
02-12-2020	13.33000	0.16000	0.00000	0.00000
01-12-2020	14.79000	0.18000	0.00000	0.00000
28-11-2020	15.17000	0.56000	0.00000	0.00000

27-11-2020	14.76000	0.58000	0.00000	0.00000
26-11-2020	15.98000	0.21000	0.00000	0.00000
25-11-2020	15.98000	0.21000	0.00000	0.00000
24-11-2020	15.98000	0.21000	0.00000	0.00000
21-11-2020	15.98000	0.21000	0.00000	0.00000
20-11-2020	15.98000	0.21000	0.00000	0.00000
19-11-2020	15.98000	0.21000	0.00000	0.00000
18-11-2020	15.98000	0.21000	0.00000	0.00000
17-11-2020	15.98000	0.21000	0.00000	0.00000
14-11-2020	15.98000	0.21000	0.00000	0.00000
13-11-2020	15.00000	0.34000	0.00000	0.00000
12-11-2020	15.00000	0.34000	0.00000	0.00000
11-11-2020	15.00000	0.34000	0.00000	0.00000
10-11-2020	15.00000	0.34000	0.00000	0.00000
07-11-2020	15.00000	0.34000	0.00000	0.00000
06-11-2020	13.04000	0.32000	0.00000	0.00000
05-11-2020	17.14000	0.85000	0.00000	0.00000
04-11-2020	17.14000	0.85000	0.00000	0.00000
03-11-2020	17.14000	0.85000	0.00000	0.00000
31-10-2020	17.14000	0.85000	0.00000	0.00000
30-10-2020	17.14000	0.85000	0.00000	0.00000
29-10-2020	17.14000	0.85000	0.00000	0.00000
28-10-2020	14.41000	0.36000	0.00000	0.00000
27-10-2020	15.06000	0.35000	0.00000	0.00000
26-10-2020	14.56000	0.34000	0.00000	0.00000
25-10-2020	13.02000	0.32000	0.00000	0.00000
23-10-2020	13.02000	0.32000	0.00000	0.00000
22-10-2020	13.16000	0.30000	0.00000	0.00000
21-10-2020	13.81000	0.31000	0.00000	0.00000
20-10-2020	11.74000	0.28000	0.00000	0.00000
19-10-2020	12.37000	0.26000	0.00000	0.00000
17-10-2020	12.74000	0.26000	0.00000	0.00000
16-10-2020	12.74000	0.26000	0.00000	0.00000
15-10-2020	15.10000	0.34000	0.00000	0.00000
14-10-2020	15.10000	0.34000	0.00000	0.00000
13-10-2020	15.10000	0.34000	0.00000	0.00000
10-10-2020	15.10000	0.34000	0.00000	0.00000
09-10-2020	15.10000	0.34000	0.00000	0.00000
08-10-2020	15.10000	0.34000	0.00000	0.00000
07-10-2020	15.10000	0.34000	0.00000	0.00000
06-10-2020	18.63000	0.20000	0.00000	0.00000
03-10-2020	18.63000	0.20000	0.00000	0.00000
02-10-2020	18.63000	0.20000	0.00000	0.00000
30-09-2020	29.11000	0.25000	0.00000	0.00000
29-09-2020	29.11000	0.25000	0.00000	0.00000
26-09-2020	29.11000	0.25000	0.00000	0.00000
25-09-2020	28.48000	0.27000	0.00000	0.00000
24-09-2020	22.89000	0.24000	0.00000	0.00000
23-09-2020	31.79000	0.26000	0.00000	0.00000
22-09-2020	31.62000	0.29000	0.00000	0.00000
19-09-2020	17.18000	0.19000	0.00000	0.00000
18-09-2020	17.18000	0.19000	0.00000	0.00000
17-09-2020	17.18000	0.19000	0.00000	0.00000

16-09-2020	20.55000	0.19000	0.00000	0.00000
15-09-2020	21.47000	0.21000	0.00000	0.00000
12-09-2020	19.82000	0.21000	0.00000	0.00000
11-09-2020	14.61000	0.16000	0.00000	0.00000
10-09-2020	19.83000	0.34000	0.00000	0.00000
09-09-2020	14.37000	0.15000	0.00000	0.00000
08-09-2020	20.21000	0.15000	0.00000	0.00000