

ISIN DE000PD04XB9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-01-2021	0.00000	0.00000	0.00000	0.00000
16-01-2021	0.00000	0.00000	0.00000	0.00000
15-01-2021	0.00000	0.00000	0.00000	0.00000
14-01-2021	0.00000	183.65000	0.00000	0.00000
13-01-2021	0.00000	0.00000	0.00000	0.00000
12-01-2021	0.00000	45.00000	0.00000	0.00000
09-01-2021	0.00000	2.33000	0.00000	0.00000
08-01-2021	0.00000	44.56000	0.00000	0.00000
07-01-2021	0.00000	44.56000	0.00000	0.00000
06-01-2021	0.00000	105.07000	0.00000	0.00000
05-01-2021	0.00000	95.45000	0.00000	0.00000
01-01-2021	0.00000	70.53000	0.00000	0.00000
31-12-2020	0.00000	70.53000	0.00000	0.00000
30-12-2020	0.00000	112.05000	0.00000	0.00000
29-12-2020	0.00000	52.22000	0.00000	0.00000
25-12-2020	16.07000	42.55000	0.00000	0.00000
24-12-2020	17.22000	42.55000	0.00000	0.00000
23-12-2020	27.13000	18.25000	0.00000	0.00000
22-12-2020	27.13000	18.25000	0.00000	0.00000
21-12-2020	39.32000	17.27000	0.00000	0.00000
19-12-2020	17.84000	17.27000	0.00000	0.00000
18-12-2020	22.97000	16.87000	0.00000	0.00000
17-12-2020	23.91000	13.27000	0.00000	0.00000
16-12-2020	20.98000	10.92000	0.00000	0.00000
15-12-2020	23.53000	10.92000	0.00000	0.00000
14-12-2020	21.75000	9.11000	0.00000	0.00000
13-12-2020	21.78000	9.77000	0.00000	0.00000
11-12-2020	21.78000	9.77000	0.00000	0.00000
10-12-2020	25.49000	10.63000	0.00000	0.00000
09-12-2020	29.42000	10.63000	0.00000	0.00000
06-12-2020	20.61000	7.89000	0.00000	0.00000
05-12-2020	20.45000	6.69000	0.00000	0.00000
04-12-2020	20.45000	6.69000	0.00000	0.00000
03-12-2020	21.01000	5.97000	0.00000	0.00000
02-12-2020	22.32000	6.34000	0.00000	0.00000
01-12-2020	15.74000	5.07000	0.00000	0.00000
28-11-2020	18.27000	5.46000	0.00000	0.00000
27-11-2020	21.01000	5.28000	0.00000	0.00000
26-11-2020	15.80000	2.95000	0.00000	0.00000
25-11-2020	15.80000	2.95000	0.00000	0.00000
24-11-2020	15.80000	2.95000	0.00000	0.00000
21-11-2020	15.80000	2.95000	0.00000	0.00000
20-11-2020	15.80000	2.95000	0.00000	0.00000
19-11-2020	15.80000	2.95000	0.00000	0.00000
18-11-2020	15.80000	2.95000	0.00000	0.00000
17-11-2020	15.80000	2.95000	0.00000	0.00000
14-11-2020	15.80000	2.95000	0.00000	0.00000
13-11-2020	9.89000	1.75000	0.00000	0.00000
12-11-2020	9.89000	1.75000	0.00000	0.00000

11-11-2020	9.89000	1.75000	0.00000	0.00000
10-11-2020	9.89000	1.75000	0.00000	0.00000
07-11-2020	9.89000	1.75000	0.00000	0.00000
06-11-2020	11.68000	1.84000	0.00000	0.00000
05-11-2020	5.40000	1.15000	0.00000	0.00000
04-11-2020	5.40000	1.15000	0.00000	0.00000
03-11-2020	5.40000	1.15000	0.00000	0.00000
31-10-2020	5.40000	1.15000	0.00000	0.00000
30-10-2020	5.40000	1.15000	0.00000	0.00000
29-10-2020	5.40000	1.15000	0.00000	0.00000
28-10-2020	8.42000	0.56000	0.00000	0.00000
27-10-2020	8.60000	0.61000	0.00000	0.00000
26-10-2020	11.50000	0.79000	0.00000	0.00000
25-10-2020	8.57000	0.69000	0.00000	0.00000
23-10-2020	8.57000	0.69000	0.00000	0.00000
22-10-2020	9.83000	0.73000	0.00000	0.00000
21-10-2020	10.57000	0.74000	0.00000	0.00000
20-10-2020	12.03000	0.81000	0.00000	0.00000
19-10-2020	11.15000	0.83000	0.00000	0.00000
17-10-2020	11.65000	0.83000	0.00000	0.00000
16-10-2020	11.65000	0.83000	0.00000	0.00000
15-10-2020	9.42000	0.56000	0.00000	0.00000
14-10-2020	9.42000	0.56000	0.00000	0.00000
13-10-2020	9.42000	0.56000	0.00000	0.00000
10-10-2020	9.42000	0.56000	0.00000	0.00000
09-10-2020	9.42000	0.56000	0.00000	0.00000
08-10-2020	9.42000	0.56000	0.00000	0.00000
07-10-2020	9.42000	0.56000	0.00000	0.00000
06-10-2020	7.37000	0.49000	0.00000	0.00000
03-10-2020	7.37000	0.49000	0.00000	0.00000
02-10-2020	7.37000	0.49000	0.00000	0.00000
30-09-2020	4.97000	0.36000	0.00000	0.00000
29-09-2020	4.97000	0.36000	0.00000	0.00000
26-09-2020	4.97000	0.36000	0.00000	0.00000
25-09-2020	4.89000	0.35000	0.00000	0.00000
24-09-2020	7.47000	0.42000	0.00000	0.00000
23-09-2020	5.46000	0.39000	0.00000	0.00000
22-09-2020	6.40000	0.40000	0.00000	0.00000
19-09-2020	8.68000	0.53000	0.00000	0.00000
18-09-2020	8.68000	0.53000	0.00000	0.00000
17-09-2020	8.68000	0.53000	0.00000	0.00000
16-09-2020	7.67000	0.54000	0.00000	0.00000
15-09-2020	7.17000	0.49000	0.00000	0.00000
12-09-2020	6.30000	0.43000	0.00000	0.00000
11-09-2020	8.02000	0.47000	0.00000	0.00000
10-09-2020	6.65000	0.42000	0.00000	0.00000
09-09-2020	5.71000	0.37000	0.00000	0.00000
08-09-2020	5.11000	0.37000	0.00000	0.00000