

ISIN
DE000PD05YN9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-03-2021	2.84000	0.00000	0.00000	0.00000
04-03-2021	3.14000	0.00000	0.00000	0.00000
02-03-2021	3.31000	0.00000	0.00000	0.00000
27-02-2021	3.95000	0.00000	0.00000	0.00000
28-02-2021	2.85000	0.00000	0.00000	0.00000
27-02-2021	3.95000	0.00000	0.00000	0.00000
26-02-2021	3.95000	0.00000	0.00000	0.00000
25-02-2021	3.54000	0.00000	0.00000	0.00000
24-02-2021	4.62000	0.00000	0.00000	0.00000
23-02-2021	4.62000	0.00000	0.00000	0.00000
21-02-2021	4.77000	0.00000	0.00000	0.00000
19-02-2021	4.67000	0.00000	0.00000	0.00000
18-02-2021	4.74000	0.00000	0.00000	0.00000
17-02-2021	5.82000	0.27000	0.00000	0.00000
16-02-2021	5.55000	0.27000	0.00000	0.00000
14-02-2021	4.81000	0.00000	0.00000	0.00000
13-02-2021	4.92000	0.00000	0.00000	0.00000
12-02-2021	4.92000	0.00000	0.00000	0.00000
11-02-2021	5.32000	0.00000	0.00000	0.00000
10-02-2021	4.95000	0.00000	0.00000	0.00000
09-02-2021	4.81000	0.00000	0.00000	0.00000
06-02-2021	4.51000	0.00000	0.00000	0.00000
05-02-2021	4.27000	0.00000	0.00000	0.00000
04-02-2021	4.77000	0.00000	0.00000	0.00000
03-02-2021	4.06000	0.00000	0.00000	0.00000
02-02-2021	3.37000	0.00000	0.00000	0.00000
30-01-2021	3.84000	0.00000	0.00000	0.00000
29-01-2021	3.78000	0.00000	0.00000	0.00000
28-01-2021	4.49000	0.00000	0.00000	0.00000
27-01-2021	4.87000	0.00000	0.00000	0.00000
26-01-2021	4.38000	0.00000	0.00000	0.00000
23-01-2021	4.62000	0.00000	0.00000	0.00000
22-01-2021	4.45000	0.00000	0.00000	0.00000
21-01-2021	3.58000	0.00000	0.00000	0.00000
20-01-2021	3.81000	0.00000	0.00000	0.00000
19-01-2021	3.92000	0.20000	0.00000	0.00000
17-01-2021	4.13000	0.00000	0.00000	0.00000
16-01-2021	4.13000	0.00000	0.00000	0.00000
15-01-2021	4.32000	0.00000	0.00000	0.00000
14-01-2021	3.86000	0.00000	0.00000	0.00000
13-01-2021	4.21000	0.00000	0.00000	0.00000
12-01-2021	4.21000	0.00000	0.00000	0.00000
09-01-2021	4.14000	0.00000	0.00000	0.00000
08-01-2021	3.65000	0.00000	0.00000	0.00000
07-01-2021	3.65000	0.00000	0.00000	0.00000
06-01-2021	3.73000	0.00000	0.00000	0.00000
05-01-2021	4.48000	0.00000	0.00000	0.00000
01-01-2021	4.09000	0.00000	0.00000	0.00000
31-12-2020	4.09000	0.00000	0.00000	0.00000

30-12-2020	4.09000	0.00000	0.00000	0.00000
29-12-2020	3.52000	0.00000	0.00000	0.00000
25-12-2020	3.74000	0.00000	0.00000	0.00000
24-12-2020	3.82000	0.00000	0.00000	0.00000
23-12-2020	4.04000	0.00000	0.00000	0.00000
22-12-2020	4.04000	0.00000	0.00000	0.00000
21-12-2020	4.12000	0.10000	0.00000	0.00000
19-12-2020	3.70000	0.10000	0.00000	0.00000
18-12-2020	3.86000	0.00000	0.00000	0.00000
17-12-2020	3.53000	0.00000	0.00000	0.00000
16-12-2020	3.66000	0.00000	0.00000	0.00000
15-12-2020	3.74000	0.00000	0.00000	0.00000
14-12-2020	3.33000	0.00000	0.00000	0.00000
13-12-2020	3.41000	0.00000	0.00000	0.00000
11-12-2020	3.41000	0.00000	0.00000	0.00000
10-12-2020	4.27000	0.00000	0.00000	0.00000
09-12-2020	4.21000	0.00000	0.00000	0.00000
06-12-2020	3.74000	0.00000	0.00000	0.00000
05-12-2020	3.76000	0.00000	0.00000	0.00000
04-12-2020	3.76000	0.00000	0.00000	0.00000
03-12-2020	3.50000	0.00000	0.00000	0.00000
02-12-2020	3.62000	0.00000	0.00000	0.00000
01-12-2020	3.31000	0.00000	0.00000	0.00000
28-11-2020	3.59000	0.13000	0.00000	0.00000
27-11-2020	3.63000	0.12000	0.00000	0.00000
26-11-2020	2.83000	0.00000	0.00000	0.00000
25-11-2020	2.83000	0.00000	0.00000	0.00000
24-11-2020	2.83000	0.00000	0.00000	0.00000
21-11-2020	2.83000	0.00000	0.00000	0.00000
20-11-2020	2.83000	0.00000	0.00000	0.00000
19-11-2020	2.83000	0.00000	0.00000	0.00000
18-11-2020	2.83000	0.00000	0.00000	0.00000
17-11-2020	2.83000	0.00000	0.00000	0.00000
14-11-2020	3.15000	0.00000	0.00000	0.00000
13-11-2020	3.15000	0.00000	0.00000	0.00000
12-11-2020	2.71000	0.00000	0.00000	0.00000
11-11-2020	2.71000	0.00000	0.00000	0.00000
10-11-2020	2.71000	0.00000	0.00000	0.00000
07-11-2020	2.71000	0.00000	0.00000	0.00000
06-11-2020	3.22000	0.00000	0.00000	0.00000
05-11-2020	2.50000	0.11000	0.00000	0.00000
04-11-2020	2.50000	0.11000	0.00000	0.00000
03-11-2020	2.50000	0.11000	0.00000	0.00000
31-10-2020	2.50000	0.11000	0.00000	0.00000
30-10-2020	2.50000	0.11000	0.00000	0.00000
29-10-2020	2.50000	0.11000	0.00000	0.00000
28-10-2020	2.79000	0.00000	0.00000	0.00000
27-10-2020	2.72000	0.00000	0.00000	0.00000
26-10-2020	2.85000	0.00000	0.00000	0.00000
25-10-2020	3.00000	0.00000	0.00000	0.00000
23-10-2020	3.00000	0.00000	0.00000	0.00000
22-10-2020	2.92000	0.00000	0.00000	0.00000
21-10-2020	2.91000	0.00000	0.00000	0.00000

20-10-2020	3.03000	0.00000	0.00000	0.00000
19-10-2020	3.06000	0.00000	0.00000	0.00000
17-10-2020	3.05000	0.00000	0.00000	0.00000
16-10-2020	3.05000	0.00000	0.00000	0.00000
15-10-2020	2.67000	0.00000	0.00000	0.00000
13-10-2020	2.67000	0.00000	0.00000	0.00000
10-10-2020	2.67000	0.00000	0.00000	0.00000
09-10-2020	2.67000	0.00000	0.00000	0.00000
08-10-2020	2.67000	0.00000	0.00000	0.00000
07-10-2020	2.67000	0.00000	0.00000	0.00000
06-10-2020	2.58000	0.00000	0.00000	0.00000
03-10-2020	2.58000	0.00000	0.00000	0.00000
02-10-2020	2.58000	0.00000	0.00000	0.00000
30-09-2020	2.79000	0.00000	0.00000	0.00000
29-09-2020	2.79000	0.00000	0.00000	0.00000
26-09-2020	2.79000	0.00000	0.00000	0.00000
25-09-2020	2.87000	0.00000	0.00000	0.00000
24-09-2020	3.41000	0.00000	0.00000	0.00000
23-09-2020	3.05000	0.00000	0.00000	0.00000
22-09-2020	2.74000	0.00000	0.00000	0.00000
19-09-2020	3.88000	0.00000	0.00000	0.00000
18-09-2020	3.88000	0.00000	0.00000	0.00000
17-09-2020	3.88000	0.00000	0.00000	0.00000
16-09-2020	3.66000	0.00000	0.00000	0.00000
15-09-2020	3.32000	0.00000	0.00000	0.00000
12-09-2020	3.27000	0.00000	0.00000	0.00000
11-09-2020	3.89000	0.00000	0.00000	0.00000
10-09-2020	3.20000	0.00000	0.00000	0.00000
09-09-2020	3.41000	0.00000	0.00000	0.00000
08-09-2020	3.02000	0.00000	0.00000	0.00000