

ISIN
DE000PD06HK8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	0.00000	0.00000	0.00000	0.00000
05-03-2021	0.63000	0.39000	0.00000	0.00000
04-03-2021	0.63000	0.32000	0.00000	0.00000
02-03-2021	0.67000	0.32000	0.00000	0.00000
27-02-2021	0.34000	0.29000	0.00000	0.00000
28-02-2021	0.48000	0.34000	0.00000	0.00000
27-02-2021	0.34000	0.29000	0.00000	0.00000
26-02-2021	0.34000	0.29000	0.00000	0.00000
25-02-2021	1.02000	0.61000	0.00000	0.00000
24-02-2021	0.34000	0.26000	0.00000	0.00000
23-02-2021	0.34000	0.26000	0.00000	0.00000
21-02-2021	0.42000	0.24000	0.00000	0.00000
19-02-2021	0.37000	0.24000	0.00000	0.00000
18-02-2021	0.36000	0.24000	0.00000	0.00000
17-02-2021	0.79000	0.50000	0.00000	0.00000
16-02-2021	0.82000	0.50000	0.00000	0.00000
14-02-2021	0.21000	0.24000	0.00000	0.00000
13-02-2021	0.32000	0.22000	0.00000	0.00000
12-02-2021	0.32000	0.22000	0.00000	0.00000
11-02-2021	0.39000	0.22000	0.00000	0.00000
10-02-2021	1.53000	0.84000	0.00000	0.00000
09-02-2021	0.38000	0.21000	0.00000	0.00000
06-02-2021	0.38000	0.21000	0.00000	0.00000
05-02-2021	0.23000	0.21000	0.00000	0.00000
04-02-2021	0.25000	0.21000	0.00000	0.00000
03-02-2021	0.45000	0.22000	0.00000	0.00000
02-02-2021	0.43000	0.25000	0.00000	0.00000
30-01-2021	0.27000	0.23000	0.00000	0.00000
29-01-2021	0.42000	0.24000	0.00000	0.00000
28-01-2021	0.36000	0.22000	0.00000	0.00000
27-01-2021	0.39000	0.20000	0.00000	0.00000
26-01-2021	0.46000	0.23000	0.00000	0.00000
23-01-2021	0.42000	0.23000	0.00000	0.00000
22-01-2021	0.40000	0.24000	0.00000	0.00000
21-01-2021	0.41000	0.24000	0.00000	0.00000
20-01-2021	0.47000	0.24000	0.00000	0.00000
19-01-2021	1.10000	0.53000	0.00000	0.00000
17-01-2021	0.61000	0.23000	0.00000	0.00000
16-01-2021	0.61000	0.23000	0.00000	0.00000
15-01-2021	0.52000	0.24000	0.00000	0.00000
14-01-2021	0.52000	0.24000	0.00000	0.00000
13-01-2021	0.47000	0.24000	0.00000	0.00000
12-01-2021	0.46000	0.24000	0.00000	0.00000
09-01-2021	0.48000	0.24000	0.00000	0.00000
08-01-2021	0.66000	0.26000	0.00000	0.00000
07-01-2021	0.36000	0.29000	0.00000	0.00000
06-01-2021	0.83000	0.31000	0.00000	0.00000
05-01-2021	0.44000	0.30000	0.00000	0.00000
01-01-2021	0.99000	0.38000	0.00000	0.00000

31-12-2020	0.99000	0.38000	0.00000	0.00000
30-12-2020	0.92000	0.38000	0.00000	0.00000
29-12-2020	0.74000	0.36000	0.00000	0.00000
25-12-2020	0.93000	0.41000	0.00000	0.00000
24-12-2020	0.88000	0.41000	0.00000	0.00000
23-12-2020	0.76000	0.41000	0.00000	0.00000
22-12-2020	0.73000	0.41000	0.00000	0.00000
21-12-2020	0.97000	0.39000	0.00000	0.00000
19-12-2020	1.04000	0.39000	0.00000	0.00000
18-12-2020	1.91000	0.89000	0.00000	0.00000
17-12-2020	1.16000	0.45000	0.00000	0.00000
16-12-2020	0.93000	0.42000	0.00000	0.00000
15-12-2020	0.93000	0.42000	0.00000	0.00000
14-12-2020	0.92000	0.46000	0.00000	0.00000
13-12-2020	1.32000	0.47000	0.00000	0.00000
11-12-2020	1.32000	0.47000	0.00000	0.00000
10-12-2020	1.44000	0.83000	0.00000	0.00000
09-12-2020	1.49000	0.83000	0.00000	0.00000
06-12-2020	1.14000	0.47000	0.00000	0.00000
05-12-2020	2.17000	0.97000	0.00000	0.00000
04-12-2020	2.17000	0.97000	0.00000	0.00000
03-12-2020	0.84000	0.42000	0.00000	0.00000
02-12-2020	1.28000	0.39000	0.00000	0.00000
01-12-2020	1.20000	0.47000	0.00000	0.00000
28-11-2020	1.20000	0.57000	0.00000	0.00000
27-11-2020	1.38000	0.49000	0.00000	0.00000
26-11-2020	1.70000	0.32000	0.00000	0.00000
25-11-2020	1.70000	0.32000	0.00000	0.00000
24-11-2020	1.70000	0.32000	0.00000	0.00000
21-11-2020	1.70000	0.32000	0.00000	0.00000
20-11-2020	1.70000	0.32000	0.00000	0.00000
19-11-2020	1.70000	0.32000	0.00000	0.00000
18-11-2020	1.70000	0.32000	0.00000	0.00000
17-11-2020	1.70000	0.32000	0.00000	0.00000
14-11-2020	1.81000	0.32000	0.00000	0.00000
13-11-2020	1.81000	0.32000	0.00000	0.00000
12-11-2020	1.53000	0.29000	0.00000	0.00000
11-11-2020	1.53000	0.29000	0.00000	0.00000
10-11-2020	1.53000	0.29000	0.00000	0.00000
07-11-2020	1.53000	0.29000	0.00000	0.00000
06-11-2020	1.74000	0.26000	0.00000	0.00000
05-11-2020	1.72000	0.29000	0.00000	0.00000
04-11-2020	1.72000	0.29000	0.00000	0.00000
03-11-2020	1.72000	0.29000	0.00000	0.00000
31-10-2020	1.72000	0.29000	0.00000	0.00000
30-10-2020	1.72000	0.29000	0.00000	0.00000
29-10-2020	1.72000	0.29000	0.00000	0.00000
28-10-2020	1.30000	0.26000	0.00000	0.00000
27-10-2020	1.94000	0.28000	0.00000	0.00000
26-10-2020	1.65000	0.29000	0.00000	0.00000
25-10-2020	1.62000	0.25000	0.00000	0.00000
23-10-2020	1.62000	0.25000	0.00000	0.00000
22-10-2020	1.59000	0.25000	0.00000	0.00000

21-10-2020	1.59000	0.25000	0.00000	0.00000
20-10-2020	1.44000	0.23000	0.00000	0.00000
19-10-2020	1.07000	0.21000	0.00000	0.00000
17-10-2020	1.11000	0.21000	0.00000	0.00000
16-10-2020	1.11000	0.21000	0.00000	0.00000
14-10-2020	1.70000	0.53000	0.00000	0.00000
13-10-2020	1.70000	0.53000	0.00000	0.00000
10-10-2020	1.70000	0.53000	0.00000	0.00000
09-10-2020	1.70000	0.53000	0.00000	0.00000
08-10-2020	1.70000	0.53000	0.00000	0.00000
07-10-2020	1.70000	0.53000	0.00000	0.00000
06-10-2020	1.92000	0.21000	0.00000	0.00000
03-10-2020	1.92000	0.21000	0.00000	0.00000
02-10-2020	1.92000	0.21000	0.00000	0.00000
30-09-2020	2.17000	0.24000	0.00000	0.00000
29-09-2020	2.17000	0.24000	0.00000	0.00000
26-09-2020	2.17000	0.24000	0.00000	0.00000
25-09-2020	2.28000	0.29000	0.00000	0.00000
24-09-2020	1.83000	0.25000	0.00000	0.00000
23-09-2020	1.72000	0.38000	0.00000	0.00000
22-09-2020	1.57000	0.17000	0.00000	0.00000
19-09-2020	1.41000	0.17000	0.00000	0.00000
18-09-2020	1.41000	0.17000	0.00000	0.00000
17-09-2020	1.41000	0.17000	0.00000	0.00000
16-09-2020	1.70000	0.18000	0.00000	0.00000
15-09-2020	2.41000	0.26000	0.00000	0.00000
12-09-2020	2.32000	0.31000	0.00000	0.00000
11-09-2020	2.18000	0.26000	0.00000	0.00000
10-09-2020	2.39000	0.31000	0.00000	0.00000
09-09-2020	1.77000	0.31000	0.00000	0.00000