

ISIN DE000PD06NX9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	9.98000	56.08000	0.00000	0.00000
15-04-2021	9.98000	56.08000	0.00000	0.00000
13-04-2021	9.98000	56.08000	0.00000	0.00000
10-04-2021	9.98000	56.08000	0.00000	0.00000
09-04-2021	9.98000	56.08000	0.00000	0.00000
08-04-2021	9.98000	56.08000	0.00000	0.00000
07-04-2021	8.07000	45.52000	0.00000	0.00000
06-04-2021	10.62000	41.74000	0.00000	0.00000
03-04-2021	15.09000	36.08000	0.00000	0.00000
02-04-2021	18.07000	38.14000	0.00000	0.00000
01-04-2021	14.68000	28.02000	0.00000	0.00000
31-03-2021	13.53000	18.75000	0.00000	0.00000
30-03-2021	23.60000	23.35000	0.00000	0.00000
27-03-2021	23.60000	23.35000	0.00000	0.00000
26-03-2021	16.25000	18.85000	0.00000	0.00000
25-03-2021	16.14000	23.03000	0.00000	0.00000
24-03-2021	16.14000	23.03000	0.00000	0.00000
23-03-2021	17.15000	21.24000	0.00000	0.00000
21-03-2021	19.12000	17.12000	0.00000	0.00000
19-03-2021	19.63000	19.93000	0.00000	0.00000
18-03-2021	18.58000	18.56000	0.00000	0.00000
17-03-2021	17.48000	21.52000	0.00000	0.00000
16-03-2021	15.71000	18.93000	0.00000	0.00000
13-03-2021	16.88000	16.93000	0.00000	0.00000
12-03-2021	17.06000	17.04000	0.00000	0.00000
11-03-2021	21.38000	16.87000	0.00000	0.00000
10-03-2021	13.14000	11.43000	0.00000	0.00000
09-03-2021	16.25000	9.30000	0.00000	0.00000
06-03-2021	16.25000	9.30000	0.00000	0.00000
05-03-2021	17.51000	12.22000	0.00000	0.00000
04-03-2021	16.86000	16.18000	0.00000	0.00000
02-03-2021	13.25000	16.55000	0.00000	0.00000
27-02-2021	21.95000	17.47000	0.00000	0.00000
28-02-2021	14.38000	13.04000	0.00000	0.00000
27-02-2021	21.95000	17.47000	0.00000	0.00000
26-02-2021	21.95000	17.47000	0.00000	0.00000
25-02-2021	15.10000	30.10000	0.00000	0.00000
24-02-2021	19.15000	22.08000	0.00000	0.00000
23-02-2021	19.15000	22.08000	0.00000	0.00000
21-02-2021	14.17000	23.44000	0.00000	0.00000
19-02-2021	12.85000	22.31000	0.00000	0.00000
18-02-2021	15.17000	21.76000	0.00000	0.00000
17-02-2021	9.83000	43.59000	0.00000	0.00000
16-02-2021	9.72000	44.18000	0.00000	0.00000
14-02-2021	15.50000	17.94000	0.00000	0.00000
13-02-2021	15.98000	19.00000	0.00000	0.00000
12-02-2021	15.98000	19.00000	0.00000	0.00000
11-02-2021	19.07000	20.20000	0.00000	0.00000
10-02-2021	0.00000	62.55000	0.00000	0.00000

09-02-2021	12.54000	21.63000	0.00000	0.00000
06-02-2021	12.54000	21.63000	0.00000	0.00000
05-02-2021	13.10000	20.71000	0.00000	0.00000
04-02-2021	11.49000	21.33000	0.00000	0.00000
03-02-2021	12.64000	19.97000	0.00000	0.00000
02-02-2021	12.39000	16.88000	0.00000	0.00000
30-01-2021	17.25000	19.48000	0.00000	0.00000
29-01-2021	10.49000	18.53000	0.00000	0.00000
28-01-2021	13.59000	17.69000	0.00000	0.00000
27-01-2021	15.11000	19.00000	0.00000	0.00000
26-01-2021	10.30000	17.24000	0.00000	0.00000
23-01-2021	11.50000	17.24000	0.00000	0.00000
22-01-2021	13.84000	16.84000	0.00000	0.00000
21-01-2021	14.10000	16.39000	0.00000	0.00000
20-01-2021	13.46000	14.58000	0.00000	0.00000
19-01-2021	16.91000	31.17000	0.00000	0.00000
17-01-2021	19.15000	15.15000	0.00000	0.00000
16-01-2021	19.15000	15.15000	0.00000	0.00000
15-01-2021	15.18000	15.29000	0.00000	0.00000
14-01-2021	15.18000	15.29000	0.00000	0.00000
13-01-2021	17.71000	13.74000	0.00000	0.00000
12-01-2021	17.71000	13.74000	0.00000	0.00000
09-01-2021	16.84000	16.06000	0.00000	0.00000
08-01-2021	13.08000	14.55000	0.00000	0.00000
07-01-2021	17.50000	14.01000	0.00000	0.00000
06-01-2021	14.10000	12.43000	0.00000	0.00000
05-01-2021	21.94000	14.22000	0.00000	0.00000
01-01-2021	15.35000	12.27000	0.00000	0.00000
31-12-2020	15.35000	12.27000	0.00000	0.00000
30-12-2020	17.20000	12.27000	0.00000	0.00000
29-12-2020	16.59000	12.01000	0.00000	0.00000
25-12-2020	12.80000	10.05000	0.00000	0.00000
24-12-2020	14.23000	10.05000	0.00000	0.00000
23-12-2020	16.82000	9.16000	0.00000	0.00000
22-12-2020	16.82000	9.16000	0.00000	0.00000
21-12-2020	20.87000	10.89000	0.00000	0.00000
19-12-2020	18.73000	10.89000	0.00000	0.00000
18-12-2020	21.01000	19.53000	0.00000	0.00000
17-12-2020	16.87000	9.12000	0.00000	0.00000
16-12-2020	17.12000	9.30000	0.00000	0.00000
15-12-2020	16.91000	9.30000	0.00000	0.00000
14-12-2020	15.25000	7.35000	0.00000	0.00000
13-12-2020	11.87000	6.69000	0.00000	0.00000
11-12-2020	11.87000	6.69000	0.00000	0.00000
10-12-2020	25.60000	14.86000	0.00000	0.00000
09-12-2020	23.65000	14.86000	0.00000	0.00000
06-12-2020	15.80000	7.80000	0.00000	0.00000
05-12-2020	21.59000	15.67000	0.00000	0.00000
04-12-2020	21.59000	15.67000	0.00000	0.00000
03-12-2020	11.84000	6.15000	0.00000	0.00000
02-12-2020	12.94000	6.40000	0.00000	0.00000
01-12-2020	15.45000	6.76000	0.00000	0.00000
28-11-2020	17.46000	8.19000	0.00000	0.00000

27-11-2020	14.76000	7.54000	0.00000	0.00000
26-11-2020	5.06000	0.65000	0.00000	0.00000
25-11-2020	5.06000	0.65000	0.00000	0.00000
24-11-2020	5.06000	0.65000	0.00000	0.00000
21-11-2020	5.06000	0.65000	0.00000	0.00000
20-11-2020	5.06000	0.65000	0.00000	0.00000
19-11-2020	5.06000	0.65000	0.00000	0.00000
18-11-2020	5.06000	0.65000	0.00000	0.00000
17-11-2020	5.06000	0.65000	0.00000	0.00000
14-11-2020	5.06000	0.65000	0.00000	0.00000
13-11-2020	5.32000	0.69000	0.00000	0.00000
12-11-2020	5.05000	0.66000	0.00000	0.00000
11-11-2020	5.05000	0.66000	0.00000	0.00000
10-11-2020	5.05000	0.66000	0.00000	0.00000
07-11-2020	5.05000	0.66000	0.00000	0.00000
06-11-2020	5.94000	1.05000	0.00000	0.00000
05-11-2020	4.76000	0.58000	0.00000	0.00000
04-11-2020	4.76000	0.58000	0.00000	0.00000
03-11-2020	4.76000	0.58000	0.00000	0.00000
31-10-2020	4.76000	0.58000	0.00000	0.00000
30-10-2020	4.76000	0.58000	0.00000	0.00000
29-10-2020	4.76000	0.58000	0.00000	0.00000
28-10-2020	5.59000	0.63000	0.00000	0.00000
27-10-2020	4.86000	0.61000	0.00000	0.00000
26-10-2020	4.66000	0.59000	0.00000	0.00000
25-10-2020	5.79000	0.98000	0.00000	0.00000
23-10-2020	5.79000	0.98000	0.00000	0.00000
22-10-2020	4.24000	0.58000	0.00000	0.00000
21-10-2020	4.81000	0.56000	0.00000	0.00000
20-10-2020	5.63000	0.93000	0.00000	0.00000
19-10-2020	5.91000	1.10000	0.00000	0.00000
17-10-2020	6.11000	1.10000	0.00000	0.00000
16-10-2020	6.11000	1.10000	0.00000	0.00000
15-10-2020	4.34000	1.03000	0.00000	0.00000
14-10-2020	4.34000	1.03000	0.00000	0.00000
13-10-2020	4.34000	1.03000	0.00000	0.00000
10-10-2020	4.34000	1.03000	0.00000	0.00000
09-10-2020	4.34000	1.03000	0.00000	0.00000
08-10-2020	4.34000	1.03000	0.00000	0.00000
07-10-2020	4.34000	1.03000	0.00000	0.00000
06-10-2020	4.02000	0.66000	0.00000	0.00000
03-10-2020	4.02000	0.66000	0.00000	0.00000
02-10-2020	4.02000	0.66000	0.00000	0.00000
30-09-2020	3.06000	0.37000	0.00000	0.00000
29-09-2020	3.06000	0.37000	0.00000	0.00000
26-09-2020	3.06000	0.37000	0.00000	0.00000
25-09-2020	2.70000	0.33000	0.00000	0.00000
24-09-2020	3.34000	0.37000	0.00000	0.00000
23-09-2020	4.56000	1.13000	0.00000	0.00000
22-09-2020	3.81000	0.59000	0.00000	0.00000
19-09-2020	4.00000	0.58000	0.00000	0.00000
18-09-2020	4.00000	0.58000	0.00000	0.00000
17-09-2020	4.00000	0.58000	0.00000	0.00000

16-09-2020	3.69000	0.58000	0.00000	0.00000
15-09-2020	2.84000	0.35000	0.00000	0.00000
12-09-2020	2.79000	0.31000	0.00000	0.00000
11-09-2020	2.70000	0.33000	0.00000	0.00000
10-09-2020	2.84000	0.31000	0.00000	0.00000
09-09-2020	3.15000	0.31000	0.00000	0.00000