

ISIN DE000PD06QC6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	15.74000	9.18000	0.00000	0.00000
24-02-2021	16.20000	5.90000	0.00000	0.00000
23-02-2021	16.20000	5.90000	0.00000	0.00000
21-02-2021	15.73000	6.19000	0.00000	0.00000
19-02-2021	14.51000	5.88000	0.00000	0.00000
18-02-2021	15.61000	5.90000	0.00000	0.00000
17-02-2021	22.39000	13.09000	0.00000	0.00000
16-02-2021	20.45000	13.06000	0.00000	0.00000
14-02-2021	14.28000	5.44000	0.00000	0.00000
13-02-2021	15.23000	5.67000	0.00000	0.00000
12-02-2021	15.23000	5.67000	0.00000	0.00000
11-02-2021	18.14000	6.16000	0.00000	0.00000
10-02-2021	27.92000	25.47000	0.00000	0.00000
09-02-2021	15.77000	6.51000	0.00000	0.00000
06-02-2021	15.11000	6.37000	0.00000	0.00000
05-02-2021	15.59000	6.08000	0.00000	0.00000
04-02-2021	15.51000	6.36000	0.00000	0.00000
03-02-2021	14.59000	5.93000	0.00000	0.00000
02-02-2021	13.27000	5.23000	0.00000	0.00000
30-01-2021	17.27000	6.05000	0.00000	0.00000
29-01-2021	14.18000	5.76000	0.00000	0.00000
28-01-2021	15.59000	5.90000	0.00000	0.00000
27-01-2021	17.50000	6.28000	0.00000	0.00000
26-01-2021	12.80000	5.62000	0.00000	0.00000
23-01-2021	13.57000	5.62000	0.00000	0.00000
22-01-2021	15.28000	5.65000	0.00000	0.00000
21-01-2021	15.11000	5.52000	0.00000	0.00000
20-01-2021	12.89000	4.90000	0.00000	0.00000
19-01-2021	19.39000	10.65000	0.00000	0.00000
17-01-2021	16.78000	5.22000	0.00000	0.00000
16-01-2021	16.78000	5.22000	0.00000	0.00000
15-01-2021	16.02000	5.29000	0.00000	0.00000
14-01-2021	14.64000	5.24000	0.00000	0.00000
13-01-2021	14.65000	5.17000	0.00000	0.00000
12-01-2021	16.53000	5.21000	0.00000	0.00000
09-01-2021	16.01000	5.89000	0.00000	0.00000
08-01-2021	13.81000	4.87000	0.00000	0.00000
07-01-2021	13.81000	4.87000	0.00000	0.00000
06-01-2021	11.12000	4.30000	0.00000	0.00000
05-01-2021	16.16000	5.01000	0.00000	0.00000
01-01-2021	12.13000	4.36000	0.00000	0.00000
31-12-2020	12.13000	4.36000	0.00000	0.00000
30-12-2020	12.84000	4.36000	0.00000	0.00000
29-12-2020	12.88000	4.31000	0.00000	0.00000
25-12-2020	9.95000	2.97000	0.00000	0.00000
24-12-2020	10.82000	2.97000	0.00000	0.00000
23-12-2020	11.58000	2.85000	0.00000	0.00000
22-12-2020	11.58000	2.85000	0.00000	0.00000
21-12-2020	12.85000	3.87000	0.00000	0.00000

19-12-2020	11.80000	3.87000	0.00000	0.00000
18-12-2020	13.02000	5.23000	0.00000	0.00000
17-12-2020	9.91000	2.42000	0.00000	0.00000
16-12-2020	10.07000	2.47000	0.00000	0.00000
15-12-2020	10.08000	2.47000	0.00000	0.00000
14-12-2020	9.08000	2.00000	0.00000	0.00000
13-12-2020	7.25000	1.70000	0.00000	0.00000
11-12-2020	7.25000	1.70000	0.00000	0.00000
10-12-2020	14.60000	4.37000	0.00000	0.00000
06-12-2020	8.48000	1.93000	0.00000	0.00000
05-12-2020	11.13000	3.79000	0.00000	0.00000
04-12-2020	11.13000	3.79000	0.00000	0.00000
03-12-2020	6.81000	1.60000	0.00000	0.00000
02-12-2020	7.16000	1.67000	0.00000	0.00000
01-12-2020	8.62000	1.78000	0.00000	0.00000
28-11-2020	8.74000	2.15000	0.00000	0.00000
27-11-2020	7.85000	1.99000	0.00000	0.00000
26-11-2020	3.42000	0.29000	0.00000	0.00000
25-11-2020	3.42000	0.29000	0.00000	0.00000
24-11-2020	3.42000	0.29000	0.00000	0.00000
21-11-2020	3.42000	0.29000	0.00000	0.00000
20-11-2020	3.42000	0.29000	0.00000	0.00000
19-11-2020	3.42000	0.29000	0.00000	0.00000
18-11-2020	3.42000	0.29000	0.00000	0.00000
17-11-2020	3.42000	0.29000	0.00000	0.00000
14-11-2020	3.69000	0.30000	0.00000	0.00000
13-11-2020	3.78000	0.30000	0.00000	0.00000
12-11-2020	3.78000	0.30000	0.00000	0.00000
11-11-2020	3.78000	0.30000	0.00000	0.00000
10-11-2020	3.78000	0.30000	0.00000	0.00000
07-11-2020	3.78000	0.30000	0.00000	0.00000
06-11-2020	3.61000	0.31000	0.00000	0.00000
05-11-2020	3.40000	0.27000	0.00000	0.00000
04-11-2020	3.40000	0.27000	0.00000	0.00000
03-11-2020	3.40000	0.27000	0.00000	0.00000
31-10-2020	3.40000	0.27000	0.00000	0.00000
30-10-2020	3.40000	0.27000	0.00000	0.00000
29-10-2020	3.40000	0.27000	0.00000	0.00000
28-10-2020	3.69000	0.29000	0.00000	0.00000
27-10-2020	3.41000	0.28000	0.00000	0.00000
26-10-2020	3.53000	0.27000	0.00000	0.00000
25-10-2020	3.49000	0.29000	0.00000	0.00000
23-10-2020	3.49000	0.29000	0.00000	0.00000
22-10-2020	3.13000	0.27000	0.00000	0.00000
21-10-2020	3.40000	0.27000	0.00000	0.00000
20-10-2020	3.62000	0.28000	0.00000	0.00000
19-10-2020	3.79000	0.29000	0.00000	0.00000
17-10-2020	3.83000	0.29000	0.00000	0.00000
16-10-2020	3.83000	0.29000	0.00000	0.00000
15-10-2020	3.67000	0.77000	0.00000	0.00000
14-10-2020	3.67000	0.77000	0.00000	0.00000
13-10-2020	3.67000	0.77000	0.00000	0.00000
10-10-2020	3.67000	0.77000	0.00000	0.00000

09-10-2020	3.67000	0.77000	0.00000	0.00000
08-10-2020	3.67000	0.77000	0.00000	0.00000
07-10-2020	3.67000	0.77000	0.00000	0.00000
06-10-2020	4.15000	0.35000	0.00000	0.00000
03-10-2020	4.15000	0.35000	0.00000	0.00000
02-10-2020	4.15000	0.35000	0.00000	0.00000
30-09-2020	3.66000	0.31000	0.00000	0.00000
29-09-2020	3.66000	0.31000	0.00000	0.00000
26-09-2020	3.66000	0.31000	0.00000	0.00000
25-09-2020	3.22000	0.28000	0.00000	0.00000
24-09-2020	3.68000	0.30000	0.00000	0.00000
23-09-2020	4.51000	0.63000	0.00000	0.00000
22-09-2020	4.08000	0.33000	0.00000	0.00000
19-09-2020	4.37000	0.33000	0.00000	0.00000
18-09-2020	4.37000	0.33000	0.00000	0.00000
17-09-2020	4.37000	0.33000	0.00000	0.00000
16-09-2020	4.02000	0.33000	0.00000	0.00000
15-09-2020	3.36000	0.30000	0.00000	0.00000
12-09-2020	3.27000	0.28000	0.00000	0.00000
11-09-2020	3.43000	0.29000	0.00000	0.00000
10-09-2020	3.29000	0.28000	0.00000	0.00000
09-09-2020	3.58000	0.28000	0.00000	0.00000