

ISIN
DE000PD06QD4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	17.62000	7.90000	0.00000	0.00000
15-04-2021	17.62000	7.90000	0.00000	0.00000
13-04-2021	17.62000	7.90000	0.00000	0.00000
10-04-2021	17.62000	7.90000	0.00000	0.00000
09-04-2021	17.62000	7.90000	0.00000	0.00000
08-04-2021	17.62000	7.90000	0.00000	0.00000
07-04-2021	15.41000	7.33000	0.00000	0.00000
06-04-2021	15.86000	7.53000	0.00000	0.00000
03-04-2021	14.68000	6.41000	0.00000	0.00000
02-04-2021	15.32000	6.79000	0.00000	0.00000
01-04-2021	11.58000	5.46000	0.00000	0.00000
31-03-2021	8.04000	3.00000	0.00000	0.00000
30-03-2021	13.41000	5.14000	0.00000	0.00000
27-03-2021	13.41000	5.14000	0.00000	0.00000
26-03-2021	8.91000	3.20000	0.00000	0.00000
25-03-2021	9.19000	5.09000	0.00000	0.00000
24-03-2021	9.19000	5.09000	0.00000	0.00000
23-03-2021	11.45000	4.80000	0.00000	0.00000
21-03-2021	9.32000	3.05000	0.00000	0.00000
19-03-2021	11.38000	4.40000	0.00000	0.00000
18-03-2021	11.14000	4.30000	0.00000	0.00000
17-03-2021	11.95000	4.76000	0.00000	0.00000
16-03-2021	11.45000	4.50000	0.00000	0.00000
13-03-2021	10.14000	4.17000	0.00000	0.00000
12-03-2021	10.93000	4.33000	0.00000	0.00000
11-03-2021	13.33000	4.52000	0.00000	0.00000
10-03-2021	7.00000	2.44000	0.00000	0.00000
09-03-2021	7.51000	2.16000	0.00000	0.00000
06-03-2021	7.51000	2.16000	0.00000	0.00000
05-03-2021	9.33000	2.90000	0.00000	0.00000
04-03-2021	11.57000	4.60000	0.00000	0.00000
02-03-2021	10.03000	4.46000	0.00000	0.00000
27-02-2021	14.00000	4.86000	0.00000	0.00000
28-02-2021	9.61000	3.82000	0.00000	0.00000
27-02-2021	14.00000	4.86000	0.00000	0.00000
26-02-2021	14.00000	4.86000	0.00000	0.00000
25-02-2021	15.38000	8.80000	0.00000	0.00000
24-02-2021	16.39000	5.72000	0.00000	0.00000
23-02-2021	16.39000	5.72000	0.00000	0.00000
21-02-2021	15.15000	6.00000	0.00000	0.00000
19-02-2021	14.30000	5.60000	0.00000	0.00000
18-02-2021	22.27000	12.60000	0.00000	0.00000
17-02-2021	22.27000	12.60000	0.00000	0.00000
16-02-2021	20.07000	12.68000	0.00000	0.00000
14-02-2021	14.00000	5.28000	0.00000	0.00000
13-02-2021	15.10000	5.51000	0.00000	0.00000
12-02-2021	15.10000	5.51000	0.00000	0.00000
11-02-2021	18.15000	5.99000	0.00000	0.00000
10-02-2021	27.82000	24.74000	0.00000	0.00000

09-02-2021	15.47000	6.33000	0.00000	0.00000
06-02-2021	15.10000	6.18000	0.00000	0.00000
05-02-2021	15.10000	5.90000	0.00000	0.00000
04-02-2021	15.55000	6.17000	0.00000	0.00000
03-02-2021	12.88000	5.08000	0.00000	0.00000
02-02-2021	12.88000	5.08000	0.00000	0.00000
30-01-2021	17.11000	5.87000	0.00000	0.00000
29-01-2021	14.00000	5.59000	0.00000	0.00000
28-01-2021	15.56000	5.74000	0.00000	0.00000
27-01-2021	12.95000	5.46000	0.00000	0.00000
26-01-2021	12.95000	5.46000	0.00000	0.00000
23-01-2021	13.75000	5.46000	0.00000	0.00000
22-01-2021	15.07000	5.48000	0.00000	0.00000
21-01-2021	14.85000	5.36000	0.00000	0.00000
20-01-2021	12.76000	4.76000	0.00000	0.00000
19-01-2021	19.18000	10.33000	0.00000	0.00000
17-01-2021	16.31000	5.07000	0.00000	0.00000
16-01-2021	16.31000	5.07000	0.00000	0.00000
15-01-2021	15.94000	5.13000	0.00000	0.00000
14-01-2021	14.54000	5.08000	0.00000	0.00000
13-01-2021	14.55000	5.01000	0.00000	0.00000
12-01-2021	16.44000	5.05000	0.00000	0.00000
09-01-2021	15.75000	5.71000	0.00000	0.00000
08-01-2021	11.99000	5.04000	0.00000	0.00000
07-01-2021	13.54000	4.72000	0.00000	0.00000
06-01-2021	10.93000	4.16000	0.00000	0.00000
05-01-2021	15.80000	4.85000	0.00000	0.00000
01-01-2021	11.14000	4.22000	0.00000	0.00000
31-12-2020	11.14000	4.22000	0.00000	0.00000
30-12-2020	11.79000	4.22000	0.00000	0.00000
29-12-2020	12.19000	4.17000	0.00000	0.00000
25-12-2020	9.64000	2.87000	0.00000	0.00000
24-12-2020	10.48000	2.87000	0.00000	0.00000
23-12-2020	11.23000	2.56000	0.00000	0.00000
22-12-2020	11.23000	2.56000	0.00000	0.00000
21-12-2020	12.42000	3.74000	0.00000	0.00000
19-12-2020	11.42000	3.74000	0.00000	0.00000
18-12-2020	12.80000	5.05000	0.00000	0.00000
17-12-2020	9.61000	2.34000	0.00000	0.00000
16-12-2020	9.88000	2.39000	0.00000	0.00000
15-12-2020	9.89000	2.39000	0.00000	0.00000
14-12-2020	8.57000	1.89000	0.00000	0.00000
13-12-2020	7.00000	1.75000	0.00000	0.00000
11-12-2020	7.00000	1.75000	0.00000	0.00000
10-12-2020	14.11000	4.23000	0.00000	0.00000
06-12-2020	8.34000	1.86000	0.00000	0.00000
05-12-2020	10.85000	3.67000	0.00000	0.00000
04-12-2020	10.85000	3.67000	0.00000	0.00000
03-12-2020	6.57000	1.55000	0.00000	0.00000
02-12-2020	7.02000	1.61000	0.00000	0.00000
01-12-2020	8.56000	1.72000	0.00000	0.00000
28-11-2020	8.64000	2.08000	0.00000	0.00000
27-11-2020	7.77000	1.93000	0.00000	0.00000

26-11-2020	3.38000	0.28000	0.00000	0.00000
25-11-2020	3.38000	0.28000	0.00000	0.00000
24-11-2020	3.38000	0.28000	0.00000	0.00000
21-11-2020	3.38000	0.28000	0.00000	0.00000
20-11-2020	3.38000	0.28000	0.00000	0.00000
19-11-2020	3.38000	0.28000	0.00000	0.00000
18-11-2020	3.38000	0.28000	0.00000	0.00000
17-11-2020	3.38000	0.28000	0.00000	0.00000
14-11-2020	3.68000	0.29000	0.00000	0.00000
13-11-2020	3.68000	0.29000	0.00000	0.00000
12-11-2020	3.58000	0.29000	0.00000	0.00000
11-11-2020	3.58000	0.29000	0.00000	0.00000
10-11-2020	3.58000	0.29000	0.00000	0.00000
07-11-2020	3.58000	0.29000	0.00000	0.00000
06-11-2020	3.62000	0.30000	0.00000	0.00000
05-11-2020	3.29000	0.26000	0.00000	0.00000
04-11-2020	3.29000	0.26000	0.00000	0.00000
03-11-2020	3.29000	0.26000	0.00000	0.00000
31-10-2020	3.29000	0.26000	0.00000	0.00000
30-10-2020	3.29000	0.26000	0.00000	0.00000
29-10-2020	3.29000	0.26000	0.00000	0.00000
28-10-2020	3.67000	0.28000	0.00000	0.00000
27-10-2020	3.32000	0.27000	0.00000	0.00000
26-10-2020	3.40000	0.26000	0.00000	0.00000
25-10-2020	3.34000	0.28000	0.00000	0.00000
23-10-2020	3.34000	0.28000	0.00000	0.00000
22-10-2020	3.06000	0.26000	0.00000	0.00000
21-10-2020	3.31000	0.26000	0.00000	0.00000
20-10-2020	3.49000	0.28000	0.00000	0.00000
19-10-2020	3.71000	0.28000	0.00000	0.00000
17-10-2020	3.75000	0.28000	0.00000	0.00000
16-10-2020	3.75000	0.28000	0.00000	0.00000
15-10-2020	3.59000	0.75000	0.00000	0.00000
14-10-2020	3.59000	0.75000	0.00000	0.00000
13-10-2020	3.59000	0.75000	0.00000	0.00000
10-10-2020	3.59000	0.75000	0.00000	0.00000
09-10-2020	3.59000	0.75000	0.00000	0.00000
08-10-2020	3.59000	0.75000	0.00000	0.00000
07-10-2020	3.59000	0.75000	0.00000	0.00000
06-10-2020	4.11000	0.34000	0.00000	0.00000
03-10-2020	4.11000	0.34000	0.00000	0.00000
02-10-2020	4.11000	0.34000	0.00000	0.00000
30-09-2020	3.56000	0.30000	0.00000	0.00000
29-09-2020	3.56000	0.30000	0.00000	0.00000
26-09-2020	3.56000	0.30000	0.00000	0.00000
25-09-2020	3.16000	0.28000	0.00000	0.00000
24-09-2020	3.65000	0.29000	0.00000	0.00000
23-09-2020	4.41000	0.62000	0.00000	0.00000
22-09-2020	4.05000	0.32000	0.00000	0.00000
19-09-2020	4.27000	0.32000	0.00000	0.00000
18-09-2020	4.27000	0.32000	0.00000	0.00000
17-09-2020	4.27000	0.32000	0.00000	0.00000
16-09-2020	3.93000	0.32000	0.00000	0.00000

15-09-2020	3.35000	0.29000	0.00000	0.00000
12-09-2020	3.16000	0.27000	0.00000	0.00000
11-09-2020	3.40000	0.28000	0.00000	0.00000
10-09-2020	3.24000	0.27000	0.00000	0.00000
09-09-2020	3.53000	0.27000	0.00000	0.00000