

ISIN
DE000PD06QT0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	15.15000	5.69000	0.00000	0.00000
15-04-2021	15.15000	5.69000	0.00000	0.00000
13-04-2021	15.15000	5.69000	0.00000	0.00000
10-04-2021	15.15000	5.69000	0.00000	0.00000
09-04-2021	15.15000	5.69000	0.00000	0.00000
08-04-2021	15.15000	5.69000	0.00000	0.00000
07-04-2021	13.99000	5.43000	0.00000	0.00000
06-04-2021	14.14000	5.62000	0.00000	0.00000
03-04-2021	13.42000	4.99000	0.00000	0.00000
02-04-2021	14.52000	5.28000	0.00000	0.00000
01-04-2021	11.37000	4.47000	0.00000	0.00000
31-03-2021	8.58000	2.81000	0.00000	0.00000
30-03-2021	12.59000	4.21000	0.00000	0.00000
27-03-2021	12.59000	4.21000	0.00000	0.00000
26-03-2021	9.42000	2.90000	0.00000	0.00000
25-03-2021	8.95000	3.97000	0.00000	0.00000
24-03-2021	8.95000	3.97000	0.00000	0.00000
23-03-2021	10.68000	3.82000	0.00000	0.00000
21-03-2021	9.73000	3.26000	0.00000	0.00000
19-03-2021	10.80000	3.56000	0.00000	0.00000
18-03-2021	10.56000	3.52000	0.00000	0.00000
17-03-2021	11.05000	3.75000	0.00000	0.00000
16-03-2021	10.88000	3.68000	0.00000	0.00000
13-03-2021	9.96000	3.42000	0.00000	0.00000
12-03-2021	10.45000	3.52000	0.00000	0.00000
11-03-2021	12.48000	3.68000	0.00000	0.00000
10-03-2021	7.77000	2.20000	0.00000	0.00000
09-03-2021	8.52000	1.95000	0.00000	0.00000
06-03-2021	8.52000	1.95000	0.00000	0.00000
05-03-2021	9.71000	3.20000	0.00000	0.00000
04-03-2021	11.32000	3.85000	0.00000	0.00000
02-03-2021	9.58000	3.66000	0.00000	0.00000
27-02-2021	12.29000	3.92000	0.00000	0.00000
28-02-2021	9.72000	3.20000	0.00000	0.00000
27-02-2021	12.29000	3.92000	0.00000	0.00000
26-02-2021	12.29000	3.92000	0.00000	0.00000
25-02-2021	14.19000	7.35000	0.00000	0.00000
24-02-2021	12.65000	4.13000	0.00000	0.00000
23-02-2021	12.65000	4.13000	0.00000	0.00000
21-02-2021	13.66000	4.45000	0.00000	0.00000
19-02-2021	13.11000	4.22000	0.00000	0.00000
18-02-2021	20.58000	9.92000	0.00000	0.00000
17-02-2021	20.58000	9.92000	0.00000	0.00000
16-02-2021	19.05000	9.97000	0.00000	0.00000
14-02-2021	13.67000	4.25000	0.00000	0.00000
13-02-2021	13.99000	4.34000	0.00000	0.00000
12-02-2021	13.99000	4.34000	0.00000	0.00000
11-02-2021	16.86000	4.69000	0.00000	0.00000
10-02-2021	26.70000	19.60000	0.00000	0.00000

09-02-2021	15.09000	5.00000	0.00000	0.00000
06-02-2021	13.96000	4.82000	0.00000	0.00000
05-02-2021	14.30000	4.64000	0.00000	0.00000
04-02-2021	14.86000	4.78000	0.00000	0.00000
03-02-2021	13.35000	4.44000	0.00000	0.00000
02-02-2021	12.85000	4.06000	0.00000	0.00000
30-01-2021	16.12000	4.64000	0.00000	0.00000
29-01-2021	13.49000	4.49000	0.00000	0.00000
28-01-2021	14.74000	4.50000	0.00000	0.00000
27-01-2021	12.48000	4.44000	0.00000	0.00000
26-01-2021	12.48000	4.44000	0.00000	0.00000
23-01-2021	13.13000	4.44000	0.00000	0.00000
22-01-2021	14.24000	4.42000	0.00000	0.00000
21-01-2021	13.51000	4.32000	0.00000	0.00000
20-01-2021	12.43000	3.93000	0.00000	0.00000
19-01-2021	17.70000	8.60000	0.00000	0.00000
17-01-2021	15.73000	4.22000	0.00000	0.00000
16-01-2021	15.73000	4.22000	0.00000	0.00000
15-01-2021	14.45000	3.32000	0.00000	0.00000
14-01-2021	13.69000	3.34000	0.00000	0.00000
13-01-2021	13.27000	3.27000	0.00000	0.00000
12-01-2021	15.41000	3.32000	0.00000	0.00000
09-01-2021	15.61000	3.70000	0.00000	0.00000
08-01-2021	11.60000	3.39000	0.00000	0.00000
07-01-2021	13.24000	3.22000	0.00000	0.00000
06-01-2021	11.12000	2.95000	0.00000	0.00000
05-01-2021	15.11000	3.39000	0.00000	0.00000
01-01-2021	11.74000	3.03000	0.00000	0.00000
31-12-2020	11.74000	3.03000	0.00000	0.00000
30-12-2020	12.36000	3.03000	0.00000	0.00000
29-12-2020	12.30000	2.98000	0.00000	0.00000
25-12-2020	9.88000	2.67000	0.00000	0.00000
24-12-2020	11.01000	2.67000	0.00000	0.00000
23-12-2020	11.64000	2.64000	0.00000	0.00000
22-12-2020	12.26000	2.64000	0.00000	0.00000
21-12-2020	12.15000	2.77000	0.00000	0.00000
19-12-2020	11.26000	2.77000	0.00000	0.00000
18-12-2020	13.38000	4.87000	0.00000	0.00000
17-12-2020	10.11000	2.24000	0.00000	0.00000
16-12-2020	10.88000	2.29000	0.00000	0.00000
15-12-2020	10.80000	2.29000	0.00000	0.00000
14-12-2020	9.63000	1.99000	0.00000	0.00000
13-12-2020	8.08000	1.86000	0.00000	0.00000
11-12-2020	8.08000	1.86000	0.00000	0.00000
10-12-2020	14.97000	4.18000	0.00000	0.00000
06-12-2020	9.22000	1.98000	0.00000	0.00000
05-12-2020	11.48000	3.83000	0.00000	0.00000
04-12-2020	11.48000	3.83000	0.00000	0.00000
03-12-2020	7.45000	1.55000	0.00000	0.00000
02-12-2020	8.06000	1.73000	0.00000	0.00000
01-12-2020	9.59000	1.83000	0.00000	0.00000
28-11-2020	9.51000	2.17000	0.00000	0.00000
27-11-2020	8.62000	1.92000	0.00000	0.00000

26-11-2020	4.18000	0.44000	0.00000	0.00000
25-11-2020	4.18000	0.44000	0.00000	0.00000
24-11-2020	4.18000	0.44000	0.00000	0.00000
21-11-2020	4.18000	0.44000	0.00000	0.00000
20-11-2020	4.18000	0.44000	0.00000	0.00000
19-11-2020	4.18000	0.44000	0.00000	0.00000
18-11-2020	4.18000	0.44000	0.00000	0.00000
17-11-2020	4.18000	0.44000	0.00000	0.00000
14-11-2020	4.54000	0.46000	0.00000	0.00000
13-11-2020	4.42000	0.45000	0.00000	0.00000
12-11-2020	4.42000	0.45000	0.00000	0.00000
11-11-2020	4.42000	0.45000	0.00000	0.00000
10-11-2020	4.42000	0.45000	0.00000	0.00000
07-11-2020	4.42000	0.45000	0.00000	0.00000
06-11-2020	4.44000	0.47000	0.00000	0.00000
05-11-2020	4.12000	0.42000	0.00000	0.00000
04-11-2020	4.12000	0.42000	0.00000	0.00000
03-11-2020	4.12000	0.42000	0.00000	0.00000
31-10-2020	4.12000	0.42000	0.00000	0.00000
30-10-2020	4.12000	0.42000	0.00000	0.00000
29-10-2020	4.12000	0.42000	0.00000	0.00000
28-10-2020	4.48000	0.44000	0.00000	0.00000
27-10-2020	4.16000	0.43000	0.00000	0.00000
26-10-2020	4.09000	0.42000	0.00000	0.00000
25-10-2020	4.00000	0.45000	0.00000	0.00000
23-10-2020	4.00000	0.45000	0.00000	0.00000
22-10-2020	3.85000	0.42000	0.00000	0.00000
21-10-2020	3.94000	0.41000	0.00000	0.00000
20-10-2020	4.28000	0.43000	0.00000	0.00000
19-10-2020	4.54000	0.44000	0.00000	0.00000
17-10-2020	4.55000	0.44000	0.00000	0.00000
16-10-2020	4.55000	0.44000	0.00000	0.00000
15-10-2020	4.27000	0.80000	0.00000	0.00000
14-10-2020	4.27000	0.80000	0.00000	0.00000
13-10-2020	4.27000	0.80000	0.00000	0.00000
10-10-2020	4.27000	0.80000	0.00000	0.00000
09-10-2020	4.27000	0.80000	0.00000	0.00000
08-10-2020	4.27000	0.80000	0.00000	0.00000
07-10-2020	4.27000	0.80000	0.00000	0.00000
06-10-2020	4.53000	0.36000	0.00000	0.00000
03-10-2020	4.53000	0.36000	0.00000	0.00000
02-10-2020	4.53000	0.36000	0.00000	0.00000
30-09-2020	3.96000	0.33000	0.00000	0.00000
29-09-2020	3.96000	0.33000	0.00000	0.00000
26-09-2020	3.96000	0.33000	0.00000	0.00000
25-09-2020	3.58000	0.30000	0.00000	0.00000
24-09-2020	3.99000	0.31000	0.00000	0.00000
23-09-2020	4.89000	0.65000	0.00000	0.00000
22-09-2020	4.37000	0.34000	0.00000	0.00000
19-09-2020	4.58000	0.34000	0.00000	0.00000
18-09-2020	4.58000	0.34000	0.00000	0.00000
17-09-2020	4.58000	0.34000	0.00000	0.00000
16-09-2020	4.48000	0.34000	0.00000	0.00000

15-09-2020	3.78000	0.32000	0.00000	0.00000
12-09-2020	3.54000	0.29000	0.00000	0.00000
11-09-2020	3.81000	0.30000	0.00000	0.00000
10-09-2020	3.75000	0.29000	0.00000	0.00000
09-09-2020	4.01000	0.29000	0.00000	0.00000