

ISIN
DE000PD0BCA1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	16.19000	1.51000	0.00000	0.00000
27-02-2021	17.66000	1.27000	0.00000	0.00000
26-02-2021	17.66000	1.27000	0.00000	0.00000
25-02-2021	18.11000	1.31000	0.00000	0.00000
24-02-2021	19.10000	1.28000	0.00000	0.00000
23-02-2021	16.74000	1.35000	0.00000	0.00000
21-02-2021	16.33000	1.39000	0.00000	0.00000
19-02-2021	17.84000	1.37000	0.00000	0.00000
18-02-2021	18.58000	1.36000	0.00000	0.00000
17-02-2021	19.04000	1.37000	0.00000	0.00000
16-02-2021	16.28000	1.23000	0.00000	0.00000
13-02-2021	17.32000	1.33000	0.00000	0.00000
12-02-2021	17.95000	1.27000	0.00000	0.00000
11-02-2021	17.77000	1.27000	0.00000	0.00000
10-02-2021	17.27000	1.22000	0.00000	0.00000
09-02-2021	16.27000	1.17000	0.00000	0.00000
06-02-2021	15.65000	3.28000	0.00000	0.00000
05-02-2021	27.68000	6.88000	0.00000	0.00000
04-02-2021	15.23000	2.40000	0.00000	0.00000
03-02-2021	15.23000	2.40000	0.00000	0.00000
02-02-2021	6.45000	1.35000	0.00000	0.00000
30-01-2021	14.46000	2.39000	0.00000	0.00000
29-01-2021	14.46000	2.39000	0.00000	0.00000
28-01-2021	16.83000	3.22000	0.00000	0.00000
27-01-2021	15.94000	3.11000	0.00000	0.00000
26-01-2021	15.05000	3.09000	0.00000	0.00000
23-01-2021	15.59000	3.09000	0.00000	0.00000
22-01-2021	15.62000	2.70000	0.00000	0.00000
21-01-2021	16.63000	2.90000	0.00000	0.00000
19-01-2021	14.85000	2.70000	0.00000	0.00000
17-01-2021	13.91000	2.57000	0.00000	0.00000
15-01-2021	21.39000	2.20000	0.00000	0.00000
14-01-2021	19.65000	2.26000	0.00000	0.00000
13-01-2021	18.91000	2.19000	0.00000	0.00000
12-01-2021	19.98000	2.23000	0.00000	0.00000
09-01-2021	14.18000	1.87000	0.00000	0.00000
08-01-2021	17.30000	1.50000	0.00000	0.00000
07-01-2021	16.71000	1.39000	0.00000	0.00000
06-01-2021	18.26000	1.30000	0.00000	0.00000
05-01-2021	16.92000	1.35000	0.00000	0.00000
01-01-2021	19.92000	1.68000	0.00000	0.00000
31-12-2020	19.92000	1.68000	0.00000	0.00000
30-12-2020	18.22000	1.68000	0.00000	0.00000
29-12-2020	19.14000	1.58000	0.00000	0.00000
25-12-2020	20.73000	1.85000	0.00000	0.00000
24-12-2020	20.70000	1.85000	0.00000	0.00000
23-12-2020	19.25000	1.81000	0.00000	0.00000
22-12-2020	22.63000	1.81000	0.00000	0.00000
19-12-2020	20.93000	1.82000	0.00000	0.00000

18-12-2020	22.01000	1.82000	0.00000	0.00000
17-12-2020	22.62000	2.38000	0.00000	0.00000
16-12-2020	22.59000	2.79000	0.00000	0.00000
15-12-2020	22.82000	2.79000	0.00000	0.00000
14-12-2020	24.60000	3.01000	0.00000	0.00000
11-12-2020	22.83000	2.78000	0.00000	0.00000
10-12-2020	23.51000	2.74000	0.00000	0.00000
05-12-2020	23.28000	2.55000	0.00000	0.00000
04-12-2020	24.68000	2.76000	0.00000	0.00000
03-12-2020	24.42000	2.76000	0.00000	0.00000
02-12-2020	29.83000	3.25000	0.00000	0.00000
01-12-2020	26.93000	4.21000	0.00000	0.00000
28-11-2020	24.25000	3.74000	0.00000	0.00000
27-11-2020	25.44000	3.17000	0.00000	0.00000
26-11-2020	24.36000	2.96000	0.00000	0.00000
25-11-2020	24.19000	2.90000	0.00000	0.00000
24-11-2020	23.70000	2.59000	0.00000	0.00000
21-11-2020	22.39000	2.23000	0.00000	0.00000
20-11-2020	24.17000	2.42000	0.00000	0.00000
19-11-2020	25.45000	2.11000	0.00000	0.00000
18-11-2020	24.45000	1.95000	0.00000	0.00000
17-11-2020	24.45000	1.95000	0.00000	0.00000
14-11-2020	24.32000	2.04000	0.00000	0.00000
13-11-2020	23.66000	2.05000	0.00000	0.00000
12-11-2020	22.45000	1.93000	0.00000	0.00000
11-11-2020	22.87000	1.82000	0.00000	0.00000
10-11-2020	18.73000	1.83000	0.00000	0.00000
07-11-2020	23.52000	1.57000	0.00000	0.00000
06-11-2020	25.54000	1.81000	0.00000	0.00000
05-11-2020	21.72000	2.01000	0.00000	0.00000
04-11-2020	23.58000	1.74000	0.00000	0.00000
03-11-2020	23.41000	1.87000	0.00000	0.00000
31-10-2020	24.67000	2.01000	0.00000	0.00000
30-10-2020	22.91000	2.00000	0.00000	0.00000
29-10-2020	26.22000	2.12000	0.00000	0.00000
28-10-2020	24.01000	1.73000	0.00000	0.00000
27-10-2020	22.75000	1.68000	0.00000	0.00000
25-10-2020	22.41000	1.60000	0.00000	0.00000
23-10-2020	22.79000	1.59000	0.00000	0.00000
22-10-2020	23.83000	1.53000	0.00000	0.00000
21-10-2020	23.37000	1.68000	0.00000	0.00000
20-10-2020	23.17000	1.75000	0.00000	0.00000
17-10-2020	23.17000	1.75000	0.00000	0.00000
16-10-2020	25.33000	1.89000	0.00000	0.00000
15-10-2020	23.44000	1.72000	0.00000	0.00000
14-10-2020	24.04000	1.82000	0.00000	0.00000
13-10-2020	24.80000	1.64000	0.00000	0.00000
12-10-2020	25.70000	1.76000	0.00000	0.00000
10-10-2020	24.20000	2.00000	0.00000	0.00000
09-10-2020	24.20000	2.00000	0.00000	0.00000
08-10-2020	25.64000	1.98000	0.00000	0.00000
07-10-2020	23.77000	1.83000	0.00000	0.00000
06-10-2020	25.51000	1.76000	0.00000	0.00000

03-10-2020	23.49000	1.75000	0.00000	0.00000
02-10-2020	27.81000	1.98000	0.00000	0.00000
30-09-2020	26.51000	1.80000	0.00000	0.00000
29-09-2020	27.27000	2.17000	0.00000	0.00000
26-09-2020	25.60000	2.22000	0.00000	0.00000
25-09-2020	23.92000	1.99000	0.00000	0.00000
24-09-2020	23.92000	1.99000	0.00000	0.00000
23-09-2020	25.55000	1.71000	0.00000	0.00000
22-09-2020	20.07000	1.38000	0.00000	0.00000
19-09-2020	22.58000	1.13000	0.00000	0.00000
18-09-2020	23.42000	1.16000	0.00000	0.00000
17-09-2020	21.04000	0.98000	0.00000	0.00000
16-09-2020	21.64000	1.01000	0.00000	0.00000
15-09-2020	21.63000	1.01000	0.00000	0.00000
14-09-2020	21.12000	1.04000	0.00000	0.00000
11-09-2020	19.29000	0.92000	0.00000	0.00000
10-09-2020	21.28000	1.00000	0.00000	0.00000
09-09-2020	24.50000	1.10000	0.00000	0.00000
08-09-2020	19.34000	0.91000	0.00000	0.00000
05-09-2020	20.05000	0.94000	0.00000	0.00000
04-09-2020	17.92000	0.84000	0.00000	0.00000
03-09-2020	19.01000	0.83000	0.00000	0.00000
02-09-2020	18.13000	0.72000	0.00000	0.00000
01-09-2020	20.12000	0.77000	0.00000	0.00000
29-08-2020	19.63000	0.82000	0.00000	0.00000
28-08-2020	19.39000	0.85000	0.00000	0.00000
27-08-2020	20.92000	0.84000	0.00000	0.00000
26-08-2020	20.72000	0.91000	0.00000	0.00000
25-08-2020	20.32000	0.85000	0.00000	0.00000
21-08-2020	19.44000	0.74000	0.00000	0.00000
20-08-2020	18.45000	0.69000	0.00000	0.00000
19-08-2020	17.73000	0.64000	0.00000	0.00000
18-08-2020	19.33000	0.60000	0.00000	0.00000
15-08-2020	17.19000	0.74000	0.00000	0.00000
14-08-2020	22.03000	0.76000	0.00000	0.00000
13-08-2020	20.70000	0.83000	0.00000	0.00000
12-08-2020	16.21000	0.69000	0.00000	0.00000
11-08-2020	16.65000	0.53000	0.00000	0.00000
08-08-2020	17.32000	0.60000	0.00000	0.00000
07-08-2020	17.32000	0.60000	0.00000	0.00000