

ISIN
DE000PD0BFM9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	0.81000	0.54000	0.00000	0.00000
05-03-2021	2.02000	0.68000	0.00000	0.00000
04-03-2021	2.02000	0.68000	0.00000	0.00000
02-03-2021	4.44000	0.81000	0.00000	0.00000
27-02-2021	2.64000	0.76000	0.00000	0.00000
26-02-2021	7.38000	0.55000	0.00000	0.00000
25-02-2021	5.99000	0.48000	0.00000	0.00000
24-02-2021	5.50000	0.47000	0.00000	0.00000
23-02-2021	8.80000	0.51000	0.00000	0.00000
21-02-2021	7.11000	0.46000	0.00000	0.00000
19-02-2021	5.54000	0.42000	0.00000	0.00000
18-02-2021	5.65000	0.41000	0.00000	0.00000
17-02-2021	5.64000	0.40000	0.00000	0.00000
16-02-2021	8.41000	0.46000	0.00000	0.00000
13-02-2021	6.00000	0.40000	0.00000	0.00000
12-02-2021	6.79000	0.40000	0.00000	0.00000
11-02-2021	6.65000	0.41000	0.00000	0.00000
10-02-2021	7.48000	0.41000	0.00000	0.00000
09-02-2021	8.76000	0.41000	0.00000	0.00000
06-02-2021	6.53000	0.85000	0.00000	0.00000
05-02-2021	5.19000	1.51000	0.00000	0.00000
04-02-2021	1.69000	0.82000	0.00000	0.00000
03-02-2021	1.69000	0.82000	0.00000	0.00000
02-02-2021	5.86000	1.02000	0.00000	0.00000
30-01-2021	3.12000	0.45000	0.00000	0.00000
29-01-2021	3.12000	0.45000	0.00000	0.00000
28-01-2021	1.75000	0.84000	0.00000	0.00000
27-01-2021	1.58000	0.82000	0.00000	0.00000
26-01-2021	1.94000	0.82000	0.00000	0.00000
23-01-2021	1.86000	0.82000	0.00000	0.00000
22-01-2021	2.13000	0.86000	0.00000	0.00000
21-01-2021	1.80000	0.82000	0.00000	0.00000
19-01-2021	1.59000	0.72000	0.00000	0.00000
17-01-2021	2.07000	0.72000	0.00000	0.00000
15-01-2021	3.15000	0.39000	0.00000	0.00000
14-01-2021	3.13000	0.39000	0.00000	0.00000
13-01-2021	3.01000	0.37000	0.00000	0.00000
12-01-2021	2.79000	0.36000	0.00000	0.00000
09-01-2021	5.00000	0.42000	0.00000	0.00000
08-01-2021	5.24000	0.50000	0.00000	0.00000
07-01-2021	6.31000	0.52000	0.00000	0.00000
06-01-2021	6.12000	0.53000	0.00000	0.00000
05-01-2021	6.99000	0.53000	0.00000	0.00000
01-01-2021	4.60000	0.42000	0.00000	0.00000
31-12-2020	4.60000	0.42000	0.00000	0.00000
30-12-2020	4.96000	0.42000	0.00000	0.00000
29-12-2020	5.59000	0.44000	0.00000	0.00000
25-12-2020	4.52000	0.38000	0.00000	0.00000
24-12-2020	4.51000	0.38000	0.00000	0.00000

23-12-2020	4.98000	0.39000	0.00000	0.00000
22-12-2020	4.37000	0.39000	0.00000	0.00000
19-12-2020	4.67000	0.39000	0.00000	0.00000
18-12-2020	5.07000	0.41000	0.00000	0.00000
17-12-2020	3.65000	0.35000	0.00000	0.00000
16-12-2020	3.29000	0.65000	0.00000	0.00000
15-12-2020	3.29000	0.65000	0.00000	0.00000
14-12-2020	2.79000	0.61000	0.00000	0.00000
11-12-2020	3.01000	0.62000	0.00000	0.00000
10-12-2020	2.85000	0.60000	0.00000	0.00000
05-12-2020	3.21000	0.31000	0.00000	0.00000
04-12-2020	2.82000	0.59000	0.00000	0.00000
03-12-2020	2.89000	0.58000	0.00000	0.00000
02-12-2020	2.40000	0.57000	0.00000	0.00000
01-12-2020	1.71000	0.48000	0.00000	0.00000
28-11-2020	2.01000	0.49000	0.00000	0.00000
27-11-2020	2.39000	0.53000	0.00000	0.00000
26-11-2020	2.49000	0.54000	0.00000	0.00000
25-11-2020	2.50000	0.53000	0.00000	0.00000
24-11-2020	2.94000	0.28000	0.00000	0.00000
21-11-2020	3.72000	0.30000	0.00000	0.00000
20-11-2020	3.23000	0.28000	0.00000	0.00000
19-11-2020	4.31000	0.31000	0.00000	0.00000
18-11-2020	4.26000	0.30000	0.00000	0.00000
17-11-2020	4.26000	0.30000	0.00000	0.00000
14-11-2020	4.43000	0.31000	0.00000	0.00000
13-11-2020	4.11000	0.29000	0.00000	0.00000
12-11-2020	3.84000	0.28000	0.00000	0.00000
11-11-2020	4.14000	0.29000	0.00000	0.00000
10-11-2020	4.09000	0.28000	0.00000	0.00000
07-11-2020	5.07000	0.33000	0.00000	0.00000
06-11-2020	4.71000	0.32000	0.00000	0.00000
05-11-2020	3.87000	0.27000	0.00000	0.00000
04-11-2020	4.17000	0.27000	0.00000	0.00000
03-11-2020	3.87000	0.27000	0.00000	0.00000
31-10-2020	3.51000	0.25000	0.00000	0.00000
30-10-2020	3.67000	0.25000	0.00000	0.00000
29-10-2020	3.32000	0.25000	0.00000	0.00000
28-10-2020	4.36000	0.29000	0.00000	0.00000
27-10-2020	4.61000	0.29000	0.00000	0.00000
25-10-2020	4.89000	0.29000	0.00000	0.00000
23-10-2020	4.97000	0.29000	0.00000	0.00000
22-10-2020	5.83000	0.32000	0.00000	0.00000
21-10-2020	5.13000	0.29000	0.00000	0.00000
20-10-2020	4.86000	0.29000	0.00000	0.00000
17-10-2020	4.86000	0.29000	0.00000	0.00000
16-10-2020	4.24000	0.27000	0.00000	0.00000
15-10-2020	5.36000	0.29000	0.00000	0.00000
14-10-2020	4.84000	0.28000	0.00000	0.00000
13-10-2020	5.67000	0.32000	0.00000	0.00000
12-10-2020	5.09000	0.30000	0.00000	0.00000
10-10-2020	4.68000	0.28000	0.00000	0.00000
09-10-2020	4.68000	0.28000	0.00000	0.00000

08-10-2020	4.23000	0.26000	0.00000	0.00000
07-10-2020	4.86000	0.27000	0.00000	0.00000
06-10-2020	4.53000	0.27000	0.00000	0.00000
03-10-2020	4.79000	0.27000	0.00000	0.00000
02-10-2020	4.01000	0.26000	0.00000	0.00000
30-09-2020	4.30000	0.27000	0.00000	0.00000
29-09-2020	3.76000	0.25000	0.00000	0.00000
26-09-2020	3.69000	0.24000	0.00000	0.00000
25-09-2020	4.24000	0.25000	0.00000	0.00000
24-09-2020	4.24000	0.25000	0.00000	0.00000
23-09-2020	4.73000	0.27000	0.00000	0.00000
22-09-2020	7.82000	0.32000	0.00000	0.00000
19-09-2020	8.34000	0.38000	0.00000	0.00000
18-09-2020	8.95000	0.39000	0.00000	0.00000
17-09-2020	8.95000	0.39000	0.00000	0.00000
16-09-2020	9.16000	0.39000	0.00000	0.00000
15-09-2020	9.08000	0.39000	0.00000	0.00000
14-09-2020	9.25000	0.38000	0.00000	0.00000
11-09-2020	9.72000	0.39000	0.00000	0.00000
10-09-2020	8.79000	0.37000	0.00000	0.00000
09-09-2020	7.06000	0.33000	0.00000	0.00000
08-09-2020	8.74000	0.35000	0.00000	0.00000
05-09-2020	8.27000	0.34000	0.00000	0.00000
04-09-2020	9.71000	0.36000	0.00000	0.00000
03-09-2020	9.42000	0.37000	0.00000	0.00000
02-09-2020	11.14000	0.42000	0.00000	0.00000
01-09-2020	9.62000	0.40000	0.00000	0.00000
29-08-2020	9.30000	0.37000	0.00000	0.00000
28-08-2020	9.16000	0.35000	0.00000	0.00000
27-08-2020	8.07000	0.34000	0.00000	0.00000
26-08-2020	8.67000	0.32000	0.00000	0.00000
25-08-2020	8.60000	0.33000	0.00000	0.00000
21-08-2020	8.67000	0.32000	0.00000	0.00000
20-08-2020	10.45000	0.35000	0.00000	0.00000
19-08-2020	10.48000	0.37000	0.00000	0.00000
18-08-2020	9.13000	0.34000	0.00000	0.00000
15-08-2020	9.57000	0.32000	0.00000	0.00000
14-08-2020	7.80000	0.32000	0.00000	0.00000
13-08-2020	7.14000	0.28000	0.00000	0.00000
12-08-2020	10.11000	0.32000	0.00000	0.00000
11-08-2020	11.32000	0.39000	0.00000	0.00000
08-08-2020	10.10000	0.35000	0.00000	0.00000
07-08-2020	10.10000	0.35000	0.00000	0.00000