

ISIN
DE000PD0M2E0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-01-2021	0.00000	0.00000	0.00000	0.00000
26-01-2021	0.00000	0.00000	0.00000	0.00000
23-01-2021	0.00000	7.11000	0.00000	0.00000
22-01-2021	0.00000	59.87000	0.00000	0.00000
21-01-2021	3.41000	86.31000	0.00000	0.00000
19-01-2021	17.87000	18.85000	0.00000	0.00000
17-01-2021	18.71000	18.53000	0.00000	0.00000
15-01-2021	14.73000	20.31000	0.00000	0.00000
14-01-2021	17.80000	17.50000	0.00000	0.00000
13-01-2021	16.57000	19.58000	0.00000	0.00000
12-01-2021	14.93000	12.18000	0.00000	0.00000
09-01-2021	25.11000	12.55000	0.00000	0.00000
08-01-2021	14.68000	8.46000	0.00000	0.00000
07-01-2021	19.30000	7.71000	0.00000	0.00000
06-01-2021	17.06000	4.73000	0.00000	0.00000
05-01-2021	13.75000	3.99000	0.00000	0.00000
01-01-2021	7.61000	3.07000	0.00000	0.00000
31-12-2020	7.61000	3.07000	0.00000	0.00000
30-12-2020	8.80000	3.07000	0.00000	0.00000
29-12-2020	10.46000	2.93000	0.00000	0.00000
25-12-2020	8.60000	2.55000	0.00000	0.00000
24-12-2020	8.55000	2.55000	0.00000	0.00000
23-12-2020	7.01000	2.14000	0.00000	0.00000
22-12-2020	6.74000	2.14000	0.00000	0.00000
19-12-2020	11.41000	2.97000	0.00000	0.00000
18-12-2020	11.52000	2.70000	0.00000	0.00000
17-12-2020	7.77000	2.20000	0.00000	0.00000
16-12-2020	8.44000	2.04000	0.00000	0.00000
15-12-2020	8.49000	2.04000	0.00000	0.00000
14-12-2020	7.41000	1.87000	0.00000	0.00000
11-12-2020	8.04000	1.96000	0.00000	0.00000
10-12-2020	5.94000	1.71000	0.00000	0.00000
05-12-2020	5.52000	1.52000	0.00000	0.00000
04-12-2020	4.73000	1.33000	0.00000	0.00000
03-12-2020	5.16000	1.20000	0.00000	0.00000
02-12-2020	5.14000	1.19000	0.00000	0.00000
01-12-2020	6.58000	1.24000	0.00000	0.00000
28-11-2020	5.35000	1.23000	0.00000	0.00000
27-11-2020	5.00000	1.25000	0.00000	0.00000
26-11-2020	6.80000	1.35000	0.00000	0.00000
25-11-2020	4.36000	1.15000	0.00000	0.00000
24-11-2020	2.55000	0.92000	0.00000	0.00000
21-11-2020	1.81000	0.80000	0.00000	0.00000
20-11-2020	2.50000	0.78000	0.00000	0.00000
19-11-2020	3.41000	0.81000	0.00000	0.00000
18-11-2020	1.68000	0.73000	0.00000	0.00000
17-11-2020	2.69000	0.78000	0.00000	0.00000
14-11-2020	2.28000	0.69000	0.00000	0.00000
13-11-2020	2.73000	0.81000	0.00000	0.00000

12-11-2020	2.73000	0.81000	0.00000	0.00000
11-11-2020	2.63000	0.60000	0.00000	0.00000
10-11-2020	1.85000	0.60000	0.00000	0.00000
07-11-2020	1.75000	0.54000	0.00000	0.00000
06-11-2020	1.20000	0.59000	0.00000	0.00000
05-11-2020	1.55000	0.54000	0.00000	0.00000
04-11-2020	1.49000	0.54000	0.00000	0.00000
03-11-2020	1.21000	0.46000	0.00000	0.00000
31-10-2020	1.09000	0.44000	0.00000	0.00000
30-10-2020	0.85000	0.47000	0.00000	0.00000
29-10-2020	1.67000	0.51000	0.00000	0.00000
28-10-2020	1.73000	0.58000	0.00000	0.00000
27-10-2020	2.26000	0.56000	0.00000	0.00000
25-10-2020	2.42000	0.67000	0.00000	0.00000
23-10-2020	2.42000	0.67000	0.00000	0.00000
22-10-2020	2.57000	0.68000	0.00000	0.00000
21-10-2020	2.28000	0.60000	0.00000	0.00000
20-10-2020	2.49000	0.66000	0.00000	0.00000
17-10-2020	2.49000	0.66000	0.00000	0.00000
16-10-2020	2.14000	0.63000	0.00000	0.00000
15-10-2020	3.53000	0.71000	0.00000	0.00000
14-10-2020	3.40000	0.66000	0.00000	0.00000
13-10-2020	2.18000	0.63000	0.00000	0.00000
12-10-2020	2.67000	0.72000	0.00000	0.00000
10-10-2020	3.34000	0.72000	0.00000	0.00000
09-10-2020	3.34000	0.72000	0.00000	0.00000
08-10-2020	2.24000	0.63000	0.00000	0.00000
07-10-2020	3.68000	0.69000	0.00000	0.00000
06-10-2020	2.69000	0.60000	0.00000	0.00000
03-10-2020	1.46000	0.51000	0.00000	0.00000
02-10-2020	2.75000	0.59000	0.00000	0.00000
30-09-2020	3.41000	0.65000	0.00000	0.00000
29-09-2020	2.93000	0.64000	0.00000	0.00000
26-09-2020	2.97000	0.64000	0.00000	0.00000
25-09-2020	3.17000	0.65000	0.00000	0.00000
24-09-2020	3.17000	0.65000	0.00000	0.00000
23-09-2020	2.92000	0.64000	0.00000	0.00000
22-09-2020	3.11000	0.65000	0.00000	0.00000
19-09-2020	3.77000	0.75000	0.00000	0.00000
18-09-2020	3.27000	0.68000	0.00000	0.00000
17-09-2020	3.20000	0.64000	0.00000	0.00000
16-09-2020	3.54000	0.56000	0.00000	0.00000
15-09-2020	3.34000	0.56000	0.00000	0.00000
14-09-2020	3.50000	0.55000	0.00000	0.00000
11-09-2020	3.94000	0.58000	0.00000	0.00000
10-09-2020	4.00000	0.56000	0.00000	0.00000
09-09-2020	3.77000	0.54000	0.00000	0.00000
08-09-2020	4.81000	0.65000	0.00000	0.00000
05-09-2020	6.12000	0.73000	0.00000	0.00000
04-09-2020	5.34000	0.77000	0.00000	0.00000
03-09-2020	8.30000	0.89000	0.00000	0.00000
02-09-2020	8.01000	0.94000	0.00000	0.00000
01-09-2020	7.75000	0.93000	0.00000	0.00000

29-08-2020	7.23000	0.91000	0.00000	0.00000
28-08-2020	6.07000	0.89000	0.00000	0.00000
27-08-2020	7.42000	0.95000	0.00000	0.00000
26-08-2020	7.41000	0.93000	0.00000	0.00000
25-08-2020	7.30000	0.84000	0.00000	0.00000
21-08-2020	6.43000	0.79000	0.00000	0.00000
20-08-2020	6.37000	0.79000	0.00000	0.00000