

ISIN
DE000PD0S0N9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-08-2021	0.00000	0.00000	0.00000	0.00000
30-07-2021	0.76000	0.62000	0.00000	0.00000
29-07-2021	1.10000	0.63000	0.00000	0.00000
28-07-2021	0.82000	0.64000	0.00000	0.00000
27-07-2021	0.98000	0.66000	0.00000	0.00000
26-07-2021	0.86000	0.61000	0.00000	0.00000
23-07-2021	0.77000	0.59000	0.00000	0.00000
22-07-2021	0.63000	0.56000	0.00000	0.00000
21-07-2021	0.63000	0.56000	0.00000	0.00000
20-07-2021	0.64000	0.66000	0.00000	0.00000
19-07-2021	1.08000	0.69000	0.00000	0.00000
17-07-2021	0.89000	0.57000	0.00000	0.00000
15-07-2021	0.89000	0.57000	0.00000	0.00000
14-07-2021	0.55000	0.52000	0.00000	0.00000
13-07-2021	0.72000	0.51000	0.00000	0.00000
12-07-2021	0.74000	0.49000	0.00000	0.00000
09-07-2021	0.73000	0.55000	0.00000	0.00000
08-07-2021	0.82000	0.62000	0.00000	0.00000
07-07-2021	0.82000	0.62000	0.00000	0.00000
06-07-2021	0.55000	0.61000	0.00000	0.00000
03-07-2021	0.60000	0.56000	0.00000	0.00000
02-07-2021	0.80000	0.57000	0.00000	0.00000
01-07-2021	0.79000	0.55000	0.00000	0.00000
30-06-2021	0.61000	0.51000	0.00000	0.00000
29-06-2021	0.60000	0.52000	0.00000	0.00000
26-06-2021	0.60000	0.52000	0.00000	0.00000
25-06-2021	0.62000	0.48000	0.00000	0.00000
24-06-2021	0.74000	0.49000	0.00000	0.00000
23-06-2021	0.64000	0.47000	0.00000	0.00000
22-06-2021	0.68000	0.46000	0.00000	0.00000
20-06-2021	0.83000	0.49000	0.00000	0.00000
16-06-2021	0.51000	0.44000	0.00000	0.00000
12-06-2021	0.47000	0.40000	0.00000	0.00000
11-06-2021	1.46000	0.41000	0.00000	0.00000
10-06-2021	0.84000	0.41000	0.00000	0.00000
09-06-2021	0.47000	0.78000	0.00000	0.00000
08-06-2021	0.34000	0.36000	0.00000	0.00000
05-06-2021	0.67000	0.37000	0.00000	0.00000
04-06-2021	0.40000	0.36000	0.00000	0.00000
03-06-2021	0.47000	0.36000	0.00000	0.00000
02-06-2021	0.59000	0.39000	0.00000	0.00000
01-06-2021	0.53000	0.42000	0.00000	0.00000
29-05-2021	0.58000	0.44000	0.00000	0.00000
28-05-2021	0.67000	0.45000	0.00000	0.00000
27-05-2021	0.84000	0.49000	0.00000	0.00000
26-05-2021	0.71000	0.50000	0.00000	0.00000
25-05-2021	0.71000	0.50000	0.00000	0.00000
22-05-2021	0.69000	0.50000	0.00000	0.00000
21-05-2021	0.74000	0.52000	0.00000	0.00000

20-05-2021	1.08000	0.56000	0.00000	0.00000
19-05-2021	0.80000	0.53000	0.00000	0.00000
18-05-2021	0.80000	0.55000	0.00000	0.00000
16-05-2021	0.93000	0.54000	0.00000	0.00000
14-05-2021	1.13000	0.59000	0.00000	0.00000
13-05-2021	0.89000	0.59000	0.00000	0.00000
12-05-2021	0.86000	0.56000	0.00000	0.00000
11-05-2021	0.84000	0.56000	0.00000	0.00000
07-05-2021	1.00000	0.54000	0.00000	0.00000
06-05-2021	1.01000	0.51000	0.00000	0.00000
05-05-2021	0.83000	0.47000	0.00000	0.00000
04-05-2021	0.83000	0.47000	0.00000	0.00000
01-05-2021	0.92000	0.49000	0.00000	0.00000
30-04-2021	0.76000	0.49000	0.00000	0.00000
29-04-2021	0.82000	0.44000	0.00000	0.00000
28-04-2021	0.82000	0.44000	0.00000	0.00000
27-04-2021	0.69000	0.41000	0.00000	0.00000
26-04-2021	0.69000	0.41000	0.00000	0.00000
24-04-2021	0.68000	0.40000	0.00000	0.00000
23-04-2021	0.82000	0.43000	0.00000	0.00000
22-04-2021	0.82000	0.43000	0.00000	0.00000
21-04-2021	0.15000	0.37000	0.00000	0.00000
20-04-2021	0.73000	0.59000	0.00000	0.00000
18-04-2021	0.83000	0.58000	0.00000	0.00000
17-04-2021	0.88000	0.63000	0.00000	0.00000
16-04-2021	0.88000	0.63000	0.00000	0.00000
15-04-2021	0.98000	0.66000	0.00000	0.00000
14-04-2021	0.94000	0.64000	0.00000	0.00000
13-04-2021	0.80000	0.63000	0.00000	0.00000
10-04-2021	0.94000	0.62000	0.00000	0.00000
09-04-2021	0.91000	0.62000	0.00000	0.00000
08-04-2021	0.80000	0.56000	0.00000	0.00000
07-04-2021	1.86000	1.04000	0.00000	0.00000
06-04-2021	1.86000	1.04000	0.00000	0.00000
03-04-2021	1.82000	1.04000	0.00000	0.00000
02-04-2021	0.95000	0.63000	0.00000	0.00000
31-03-2021	0.67000	0.62000	0.00000	0.00000
30-03-2021	0.95000	0.68000	0.00000	0.00000
27-03-2021	0.97000	0.69000	0.00000	0.00000
26-03-2021	4.05000	2.03000	0.00000	0.00000
25-03-2021	4.05000	2.03000	0.00000	0.00000
24-03-2021	0.40000	0.63000	0.00000	0.00000
23-03-2021	0.40000	0.63000	0.00000	0.00000
21-03-2021	3.70000	2.19000	0.00000	0.00000
19-03-2021	4.30000	2.28000	0.00000	0.00000
18-03-2021	4.30000	2.28000	0.00000	0.00000
17-03-2021	0.99000	0.36000	0.00000	0.00000
16-03-2021	0.82000	0.41000	0.00000	0.00000
13-03-2021	0.82000	0.41000	0.00000	0.00000
12-03-2021	1.11000	0.38000	0.00000	0.00000
11-03-2021	1.11000	0.38000	0.00000	0.00000
10-03-2021	1.12000	0.40000	0.00000	0.00000
09-03-2021	0.88000	0.37000	0.00000	0.00000

06-03-2021	0.86000	0.36000	0.00000	0.00000
05-03-2021	1.34000	0.41000	0.00000	0.00000
04-03-2021	1.93000	0.60000	0.00000	0.00000
02-03-2021	1.93000	0.60000	0.00000	0.00000
01-03-2021	2.20000	0.62000	0.00000	0.00000
27-02-2021	1.79000	0.61000	0.00000	0.00000
01-03-2021	2.20000	0.62000	0.00000	0.00000
27-02-2021	2.20000	0.62000	0.00000	0.00000
26-02-2021	1.79000	0.61000	0.00000	0.00000
25-02-2021	2.09000	0.63000	0.00000	0.00000
24-02-2021	3.12000	1.20000	0.00000	0.00000
23-02-2021	2.13000	0.60000	0.00000	0.00000
21-02-2021	1.70000	0.63000	0.00000	0.00000
19-02-2021	2.23000	0.69000	0.00000	0.00000
18-02-2021	2.29000	0.87000	0.00000	0.00000
17-02-2021	2.66000	0.81000	0.00000	0.00000
16-02-2021	2.91000	0.85000	0.00000	0.00000
13-02-2021	2.58000	0.87000	0.00000	0.00000
12-02-2021	2.50000	0.80000	0.00000	0.00000
11-02-2021	2.50000	0.80000	0.00000	0.00000
10-02-2021	2.50000	0.79000	0.00000	0.00000
09-02-2021	2.22000	0.75000	0.00000	0.00000
06-02-2021	2.53000	0.78000	0.00000	0.00000
05-02-2021	2.22000	0.60000	0.00000	0.00000
04-02-2021	2.44000	0.71000	0.00000	0.00000
03-02-2021	2.57000	0.77000	0.00000	0.00000
02-02-2021	2.79000	0.91000	0.00000	0.00000
30-01-2021	2.54000	0.86000	0.00000	0.00000
29-01-2021	2.36000	0.83000	0.00000	0.00000
28-01-2021	2.49000	0.79000	0.00000	0.00000
27-01-2021	3.29000	0.87000	0.00000	0.00000
26-01-2021	2.76000	0.73000	0.00000	0.00000
23-01-2021	3.22000	0.73000	0.00000	0.00000
22-01-2021	3.04000	0.84000	0.00000	0.00000
21-01-2021	3.33000	0.99000	0.00000	0.00000
20-01-2021	3.66000	1.14000	0.00000	0.00000
19-01-2021	3.50000	1.18000	0.00000	0.00000
17-01-2021	3.16000	1.12000	0.00000	0.00000
16-01-2021	3.16000	1.12000	0.00000	0.00000
15-01-2021	3.84000	1.16000	0.00000	0.00000
14-01-2021	4.25000	1.54000	0.00000	0.00000
13-01-2021	5.26000	1.56000	0.00000	0.00000
12-01-2021	4.60000	1.50000	0.00000	0.00000
09-01-2021	3.87000	1.43000	0.00000	0.00000
08-01-2021	3.54000	1.20000	0.00000	0.00000
07-01-2021	4.38000	1.42000	0.00000	0.00000
06-01-2021	4.33000	1.25000	0.00000	0.00000
05-01-2021	3.43000	1.16000	0.00000	0.00000
01-01-2021	2.91000	1.04000	0.00000	0.00000
31-12-2020	2.91000	1.04000	0.00000	0.00000
30-12-2020	2.87000	1.04000	0.00000	0.00000
29-12-2020	2.63000	0.99000	0.00000	0.00000
25-12-2020	2.92000	1.01000	0.00000	0.00000

24-12-2020	2.93000	1.01000	0.00000	0.00000
23-12-2020	3.68000	1.17000	0.00000	0.00000
22-12-2020	3.70000	1.17000	0.00000	0.00000
19-12-2020	4.00000	1.10000	0.00000	0.00000
18-12-2020	3.42000	1.01000	0.00000	0.00000
17-12-2020	3.37000	0.94000	0.00000	0.00000
16-12-2020	4.39000	1.20000	0.00000	0.00000
15-12-2020	6.25000	1.88000	0.00000	0.00000
14-12-2020	6.27000	1.88000	0.00000	0.00000
11-12-2020	5.33000	1.59000	0.00000	0.00000
10-12-2020	3.97000	1.41000	0.00000	0.00000
09-12-2020	3.93000	1.41000	0.00000	0.00000
06-12-2020	5.49000	1.60000	0.00000	0.00000
05-12-2020	4.33000	1.54000	0.00000	0.00000
04-12-2020	4.33000	1.54000	0.00000	0.00000
03-12-2020	4.94000	1.51000	0.00000	0.00000
02-12-2020	4.95000	1.44000	0.00000	0.00000
01-12-2020	4.76000	1.70000	0.00000	0.00000
29-11-2020	5.09000	1.54000	0.00000	0.00000
28-11-2020	4.62000	1.35000	0.00000	0.00000
27-11-2020	4.62000	1.35000	0.00000	0.00000
26-11-2020	4.21000	1.18000	0.00000	0.00000
25-11-2020	4.21000	1.18000	0.00000	0.00000
24-11-2020	4.21000	1.18000	0.00000	0.00000
21-11-2020	4.21000	1.18000	0.00000	0.00000
20-11-2020	4.21000	1.18000	0.00000	0.00000
19-11-2020	4.21000	1.18000	0.00000	0.00000
18-11-2020	4.21000	1.18000	0.00000	0.00000
17-11-2020	4.21000	1.18000	0.00000	0.00000
16-11-2020	4.21000	1.18000	0.00000	0.00000
14-11-2020	3.94000	1.21000	0.00000	0.00000
12-11-2020	3.94000	1.21000	0.00000	0.00000
11-11-2020	3.85000	1.26000	0.00000	0.00000
10-11-2020	6.37000	1.65000	0.00000	0.00000
08-11-2020	5.77000	0.82000	0.00000	0.00000
07-11-2020	6.07000	0.76000	0.00000	0.00000
06-11-2020	6.07000	0.76000	0.00000	0.00000
05-11-2020	5.44000	0.84000	0.00000	0.00000
04-11-2020	5.44000	0.84000	0.00000	0.00000
03-11-2020	5.53000	0.97000	0.00000	0.00000
02-11-2020	7.19000	1.16000	0.00000	0.00000
31-10-2020	6.05000	0.95000	0.00000	0.00000
30-10-2020	6.05000	0.95000	0.00000	0.00000
29-10-2020	6.05000	0.95000	0.00000	0.00000
28-10-2020	3.77000	0.69000	0.00000	0.00000
27-10-2020	4.00000	0.62000	0.00000	0.00000
26-10-2020	3.74000	0.57000	0.00000	0.00000
23-10-2020	3.74000	0.57000	0.00000	0.00000
22-10-2020	3.20000	0.53000	0.00000	0.00000
21-10-2020	3.99000	0.54000	0.00000	0.00000
20-10-2020	4.09000	0.54000	0.00000	0.00000
17-10-2020	4.08000	0.57000	0.00000	0.00000
16-10-2020	4.08000	0.57000	0.00000	0.00000

15-10-2020	4.08000	0.57000	0.00000	0.00000
14-10-2020	4.08000	0.57000	0.00000	0.00000
13-10-2020	3.71000	0.51000	0.00000	0.00000
10-10-2020	3.71000	0.51000	0.00000	0.00000
09-10-2020	3.71000	0.51000	0.00000	0.00000
08-10-2020	4.27000	0.53000	0.00000	0.00000
07-10-2020	4.24000	0.52000	0.00000	0.00000
06-10-2020	4.16000	0.59000	0.00000	0.00000
03-10-2020	4.22000	0.59000	0.00000	0.00000
02-10-2020	4.22000	0.59000	0.00000	0.00000
30-09-2020	3.64000	0.43000	0.00000	0.00000
29-09-2020	3.64000	0.43000	0.00000	0.00000
26-09-2020	3.64000	0.43000	0.00000	0.00000
25-09-2020	3.64000	0.43000	0.00000	0.00000
24-09-2020	3.64000	0.43000	0.00000	0.00000
23-09-2020	3.64000	0.43000	0.00000	0.00000
22-09-2020	3.64000	0.43000	0.00000	0.00000
20-09-2020	3.64000	0.43000	0.00000	0.00000
19-09-2020	3.64000	0.43000	0.00000	0.00000
17-09-2020	3.64000	0.43000	0.00000	0.00000
16-09-2020	3.64000	0.43000	0.00000	0.00000
15-09-2020	3.64000	0.43000	0.00000	0.00000
12-09-2020	4.79000	0.50000	0.00000	0.00000
11-09-2020	4.79000	0.50000	0.00000	0.00000
10-09-2020	4.79000	0.50000	0.00000	0.00000
09-09-2020	4.79000	0.50000	0.00000	0.00000
08-09-2020	4.79000	0.50000	0.00000	0.00000
05-09-2020	4.79000	0.50000	0.00000	0.00000
04-09-2020	4.00000	0.60000	0.00000	0.00000
03-09-2020	4.00000	0.60000	0.00000	0.00000
02-09-2020	4.00000	0.60000	0.00000	0.00000
01-09-2020	4.00000	0.60000	0.00000	0.00000
29-08-2020	4.00000	0.60000	0.00000	0.00000
28-08-2020	4.00000	0.60000	0.00000	0.00000
27-08-2020	4.00000	0.60000	0.00000	0.00000