

ISIN
DE000PD0V3M0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	9.62000	4.28000	0.00000	0.00000
16-06-2021	9.62000	4.28000	0.00000	0.00000
14-06-2021	9.62000	4.28000	0.00000	0.00000
11-06-2021	9.62000	4.28000	0.00000	0.00000
10-06-2021	9.62000	4.28000	0.00000	0.00000
09-06-2021	13.17000	3.62000	0.00000	0.00000
08-06-2021	13.17000	3.62000	0.00000	0.00000
05-06-2021	13.17000	3.62000	0.00000	0.00000
04-06-2021	13.17000	3.62000	0.00000	0.00000
03-06-2021	13.17000	3.62000	0.00000	0.00000
02-06-2021	16.98000	10.34000	0.00000	0.00000
01-06-2021	8.46000	3.24000	0.00000	0.00000
29-05-2021	8.46000	3.24000	0.00000	0.00000
28-05-2021	8.46000	3.24000	0.00000	0.00000
27-05-2021	8.46000	3.24000	0.00000	0.00000
26-05-2021	9.80000	2.83000	0.00000	0.00000
25-05-2021	9.80000	2.83000	0.00000	0.00000
22-05-2021	8.45000	2.51000	0.00000	0.00000
21-05-2021	8.45000	2.51000	0.00000	0.00000
20-05-2021	11.99000	5.99000	0.00000	0.00000
19-05-2021	11.15000	3.15000	0.00000	0.00000
18-05-2021	11.15000	3.15000	0.00000	0.00000
15-05-2021	11.15000	3.15000	0.00000	0.00000
14-05-2021	11.15000	3.15000	0.00000	0.00000
13-05-2021	11.15000	3.15000	0.00000	0.00000
12-05-2021	11.15000	3.15000	0.00000	0.00000
11-05-2021	11.15000	3.15000	0.00000	0.00000
07-05-2021	11.15000	3.15000	0.00000	0.00000
06-05-2021	11.15000	3.15000	0.00000	0.00000
05-05-2021	12.42000	6.80000	0.00000	0.00000
04-05-2021	12.42000	6.80000	0.00000	0.00000
28-04-2021	12.42000	6.80000	0.00000	0.00000
27-04-2021	11.76000	3.02000	0.00000	0.00000
26-04-2021	11.76000	3.02000	0.00000	0.00000
23-04-2021	11.76000	3.02000	0.00000	0.00000
22-04-2021	11.24000	6.22000	0.00000	0.00000
21-04-2021	11.24000	6.22000	0.00000	0.00000
20-04-2021	9.29000	1.91000	0.00000	0.00000
17-04-2021	9.29000	1.91000	0.00000	0.00000
16-04-2021	9.29000	1.91000	0.00000	0.00000
15-04-2021	9.29000	1.91000	0.00000	0.00000
13-04-2021	9.29000	1.91000	0.00000	0.00000
10-04-2021	9.29000	1.91000	0.00000	0.00000
09-04-2021	9.29000	1.91000	0.00000	0.00000
08-04-2021	9.29000	1.91000	0.00000	0.00000
07-04-2021	8.45000	1.89000	0.00000	0.00000
06-04-2021	10.34000	1.75000	0.00000	0.00000
03-04-2021	6.75000	1.53000	0.00000	0.00000
02-04-2021	7.79000	1.55000	0.00000	0.00000

01-04-2021	6.09000	1.44000	0.00000	0.00000
31-03-2021	6.50000	1.14000	0.00000	0.00000
30-03-2021	5.32000	1.15000	0.00000	0.00000
27-03-2021	5.32000	1.15000	0.00000	0.00000
26-03-2021	5.55000	1.08000	0.00000	0.00000
25-03-2021	4.16000	1.28000	0.00000	0.00000
24-03-2021	4.16000	1.28000	0.00000	0.00000
23-03-2021	4.54000	1.10000	0.00000	0.00000
21-03-2021	4.73000	0.94000	0.00000	0.00000
19-03-2021	5.29000	1.01000	0.00000	0.00000
18-03-2021	6.32000	1.03000	0.00000	0.00000
17-03-2021	6.61000	1.21000	0.00000	0.00000
16-03-2021	6.82000	1.05000	0.00000	0.00000
13-03-2021	4.40000	0.80000	0.00000	0.00000
12-03-2021	5.06000	0.98000	0.00000	0.00000
11-03-2021	5.50000	0.93000	0.00000	0.00000
10-03-2021	6.41000	0.91000	0.00000	0.00000
09-03-2021	5.17000	0.79000	0.00000	0.00000
06-03-2021	5.17000	0.79000	0.00000	0.00000
05-03-2021	5.48000	0.80000	0.00000	0.00000
04-03-2021	6.32000	1.03000	0.00000	0.00000
02-03-2021	5.02000	1.02000	0.00000	0.00000
27-02-2021	6.85000	0.95000	0.00000	0.00000
28-02-2021	4.68000	0.85000	0.00000	0.00000
27-02-2021	6.85000	0.95000	0.00000	0.00000
26-02-2021	6.85000	0.95000	0.00000	0.00000
25-02-2021	7.25000	1.78000	0.00000	0.00000
24-02-2021	7.53000	2.47000	0.00000	0.00000
23-02-2021	8.63000	1.16000	0.00000	0.00000
21-02-2021	9.53000	1.23000	0.00000	0.00000
19-02-2021	10.06000	1.13000	0.00000	0.00000
18-02-2021	8.71000	1.19000	0.00000	0.00000
17-02-2021	16.11000	4.22000	0.00000	0.00000
16-02-2021	15.72000	4.35000	0.00000	0.00000
14-02-2021	8.57000	1.31000	0.00000	0.00000
13-02-2021	11.42000	1.34000	0.00000	0.00000
12-02-2021	11.42000	1.34000	0.00000	0.00000
11-02-2021	10.31000	1.42000	0.00000	0.00000
10-02-2021	19.73000	8.61000	0.00000	0.00000
09-02-2021	9.28000	1.32000	0.00000	0.00000
06-02-2021	9.80000	1.29000	0.00000	0.00000
05-02-2021	9.86000	1.21000	0.00000	0.00000
04-02-2021	9.60000	1.20000	0.00000	0.00000
03-02-2021	7.09000	0.92000	0.00000	0.00000
02-02-2021	7.09000	0.92000	0.00000	0.00000
30-01-2021	9.76000	1.00000	0.00000	0.00000
29-01-2021	8.30000	1.12000	0.00000	0.00000
28-01-2021	11.09000	1.37000	0.00000	0.00000
27-01-2021	13.04000	1.50000	0.00000	0.00000
26-01-2021	6.98000	1.22000	0.00000	0.00000
23-01-2021	8.14000	1.22000	0.00000	0.00000
22-01-2021	8.43000	1.14000	0.00000	0.00000
21-01-2021	7.79000	0.98000	0.00000	0.00000

20-01-2021	6.56000	0.87000	0.00000	0.00000
19-01-2021	7.32000	1.72000	0.00000	0.00000
17-01-2021	7.50000	0.88000	0.00000	0.00000
16-01-2021	7.50000	0.88000	0.00000	0.00000
15-01-2021	7.06000	0.91000	0.00000	0.00000
14-01-2021	6.32000	0.89000	0.00000	0.00000
13-01-2021	6.03000	0.85000	0.00000	0.00000
12-01-2021	7.01000	0.88000	0.00000	0.00000
09-01-2021	6.68000	0.96000	0.00000	0.00000
08-01-2021	6.53000	0.88000	0.00000	0.00000
07-01-2021	6.74000	0.86000	0.00000	0.00000
06-01-2021	8.00000	0.95000	0.00000	0.00000
05-01-2021	9.19000	0.99000	0.00000	0.00000
01-01-2021	11.72000	1.05000	0.00000	0.00000
31-12-2020	11.72000	1.05000	0.00000	0.00000
30-12-2020	11.71000	1.05000	0.00000	0.00000
29-12-2020	9.61000	1.01000	0.00000	0.00000
25-12-2020	10.01000	0.88000	0.00000	0.00000
24-12-2020	10.18000	0.88000	0.00000	0.00000
23-12-2020	10.72000	0.80000	0.00000	0.00000
22-12-2020	10.72000	0.80000	0.00000	0.00000
21-12-2020	10.31000	0.79000	0.00000	0.00000
19-12-2020	9.62000	0.79000	0.00000	0.00000
18-12-2020	10.66000	1.67000	0.00000	0.00000
17-12-2020	8.59000	0.80000	0.00000	0.00000
16-12-2020	8.55000	0.81000	0.00000	0.00000
15-12-2020	8.88000	0.81000	0.00000	0.00000
14-12-2020	7.90000	0.68000	0.00000	0.00000
13-12-2020	8.04000	0.72000	0.00000	0.00000
11-12-2020	8.04000	0.72000	0.00000	0.00000
10-12-2020	10.42000	0.80000	0.00000	0.00000
09-12-2020	10.35000	0.80000	0.00000	0.00000
06-12-2020	7.98000	0.60000	0.00000	0.00000
05-12-2020	8.27000	0.72000	0.00000	0.00000
04-12-2020	8.27000	0.72000	0.00000	0.00000
03-12-2020	8.02000	0.68000	0.00000	0.00000
02-12-2020	7.30000	0.68000	0.00000	0.00000
01-12-2020	7.68000	0.67000	0.00000	0.00000
28-11-2020	7.19000	0.63000	0.00000	0.00000
27-11-2020	6.76000	0.62000	0.00000	0.00000
26-11-2020	6.47000	0.58000	0.00000	0.00000
25-11-2020	6.47000	0.58000	0.00000	0.00000
24-11-2020	6.47000	0.58000	0.00000	0.00000
21-11-2020	6.47000	0.58000	0.00000	0.00000
20-11-2020	6.47000	0.58000	0.00000	0.00000
19-11-2020	6.47000	0.58000	0.00000	0.00000
18-11-2020	6.47000	0.58000	0.00000	0.00000
17-11-2020	6.47000	0.58000	0.00000	0.00000
14-11-2020	6.47000	0.58000	0.00000	0.00000
13-11-2020	5.57000	0.53000	0.00000	0.00000
12-11-2020	5.57000	0.53000	0.00000	0.00000
11-11-2020	5.57000	0.53000	0.00000	0.00000
10-11-2020	5.57000	0.53000	0.00000	0.00000

07-11-2020	5.57000	0.53000	0.00000	0.00000
06-11-2020	7.15000	0.57000	0.00000	0.00000
05-11-2020	5.23000	0.42000	0.00000	0.00000
04-11-2020	5.23000	0.42000	0.00000	0.00000
03-11-2020	5.23000	0.42000	0.00000	0.00000
31-10-2020	5.23000	0.42000	0.00000	0.00000
30-10-2020	5.23000	0.42000	0.00000	0.00000
29-10-2020	5.23000	0.42000	0.00000	0.00000
28-10-2020	5.88000	0.47000	0.00000	0.00000
27-10-2020	5.41000	0.45000	0.00000	0.00000
26-10-2020	5.34000	0.45000	0.00000	0.00000
25-10-2020	5.54000	0.46000	0.00000	0.00000
23-10-2020	5.54000	0.46000	0.00000	0.00000
22-10-2020	5.60000	0.47000	0.00000	0.00000
21-10-2020	5.35000	0.46000	0.00000	0.00000
20-10-2020	6.60000	0.48000	0.00000	0.00000
19-10-2020	6.10000	0.48000	0.00000	0.00000
17-10-2020	6.28000	0.48000	0.00000	0.00000
16-10-2020	6.28000	0.48000	0.00000	0.00000
13-10-2020	6.04000	1.22000	0.00000	0.00000
10-10-2020	6.04000	1.22000	0.00000	0.00000
09-10-2020	6.04000	1.22000	0.00000	0.00000
08-10-2020	6.04000	1.22000	0.00000	0.00000
07-10-2020	6.04000	1.22000	0.00000	0.00000
06-10-2020	5.47000	0.43000	0.00000	0.00000
03-10-2020	5.47000	0.43000	0.00000	0.00000
02-10-2020	5.47000	0.43000	0.00000	0.00000
30-09-2020	4.87000	0.35000	0.00000	0.00000
29-09-2020	4.87000	0.35000	0.00000	0.00000
26-09-2020	4.87000	0.35000	0.00000	0.00000
25-09-2020	5.31000	0.35000	0.00000	0.00000
24-09-2020	6.06000	0.37000	0.00000	0.00000
23-09-2020	5.89000	0.38000	0.00000	0.00000
22-09-2020	4.53000	0.35000	0.00000	0.00000
19-09-2020	6.19000	0.42000	0.00000	0.00000
18-09-2020	6.19000	0.42000	0.00000	0.00000
17-09-2020	6.19000	0.42000	0.00000	0.00000
16-09-2020	6.87000	0.46000	0.00000	0.00000
15-09-2020	5.61000	0.43000	0.00000	0.00000
12-09-2020	5.88000	0.39000	0.00000	0.00000
11-09-2020	6.43000	0.44000	0.00000	0.00000
10-09-2020	6.68000	1.20000	0.00000	0.00000
09-09-2020	6.59000	1.11000	0.00000	0.00000
08-09-2020	8.12000	1.98000	0.00000	0.00000
05-09-2020	4.00000	0.34000	0.00000	0.00000
04-09-2020	7.36000	0.53000	0.00000	0.00000
03-09-2020	7.36000	0.53000	0.00000	0.00000
02-09-2020	7.36000	0.53000	0.00000	0.00000
01-09-2020	8.08000	0.54000	0.00000	0.00000
31-08-2020	8.77000	0.54000	0.00000	0.00000