

ISIN DE000PD0W193

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-04-2021	4.40000	0.62000	0.00000	0.00000
20-04-2021	4.09000	0.54000	0.00000	0.00000
17-04-2021	4.09000	0.54000	0.00000	0.00000
16-04-2021	4.09000	0.54000	0.00000	0.00000
15-04-2021	4.09000	0.54000	0.00000	0.00000
13-04-2021	4.09000	0.54000	0.00000	0.00000
10-04-2021	4.09000	0.54000	0.00000	0.00000
09-04-2021	4.09000	0.54000	0.00000	0.00000
08-04-2021	4.09000	0.54000	0.00000	0.00000
07-04-2021	3.95000	0.53000	0.00000	0.00000
06-04-2021	3.73000	0.55000	0.00000	0.00000
03-04-2021	3.83000	0.49000	0.00000	0.00000
02-04-2021	4.16000	0.52000	0.00000	0.00000
01-04-2021	3.09000	0.46000	0.00000	0.00000
31-03-2021	2.61000	0.39000	0.00000	0.00000
30-03-2021	3.53000	0.44000	0.00000	0.00000
27-03-2021	3.53000	0.44000	0.00000	0.00000
26-03-2021	2.86000	0.41000	0.00000	0.00000
25-03-2021	2.16000	0.44000	0.00000	0.00000
24-03-2021	2.16000	0.44000	0.00000	0.00000
23-03-2021	3.29000	0.44000	0.00000	0.00000
21-03-2021	2.70000	0.39000	0.00000	0.00000
19-03-2021	3.16000	0.42000	0.00000	0.00000
18-03-2021	3.04000	0.42000	0.00000	0.00000
17-03-2021	3.20000	0.44000	0.00000	0.00000
16-03-2021	3.26000	0.44000	0.00000	0.00000
13-03-2021	3.02000	0.42000	0.00000	0.00000
12-03-2021	3.16000	0.43000	0.00000	0.00000
11-03-2021	3.79000	0.45000	0.00000	0.00000
10-03-2021	2.35000	0.37000	0.00000	0.00000
09-03-2021	2.70000	0.35000	0.00000	0.00000
06-03-2021	2.70000	0.35000	0.00000	0.00000
05-03-2021	2.73000	0.40000	0.00000	0.00000
04-03-2021	3.33000	0.46000	0.00000	0.00000
02-03-2021	3.07000	0.45000	0.00000	0.00000
27-02-2021	4.02000	0.48000	0.00000	0.00000
28-02-2021	3.18000	0.42000	0.00000	0.00000
27-02-2021	4.02000	0.48000	0.00000	0.00000
26-02-2021	4.02000	0.48000	0.00000	0.00000
25-02-2021	4.31000	0.91000	0.00000	0.00000
24-02-2021	3.97000	1.16000	0.00000	0.00000
23-02-2021	4.00000	0.57000	0.00000	0.00000
21-02-2021	4.82000	0.88000	0.00000	0.00000
19-02-2021	5.03000	0.84000	0.00000	0.00000
18-02-2021	5.34000	0.87000	0.00000	0.00000
17-02-2021	7.69000	2.03000	0.00000	0.00000
16-02-2021	7.28000	2.05000	0.00000	0.00000
14-02-2021	5.28000	0.86000	0.00000	0.00000
13-02-2021	5.51000	0.89000	0.00000	0.00000

12-02-2021	5.51000	0.89000	0.00000	0.00000
11-02-2021	6.35000	0.94000	0.00000	0.00000
10-02-2021	11.27000	4.10000	0.00000	0.00000
09-02-2021	6.27000	1.07000	0.00000	0.00000
06-02-2021	5.49000	1.00000	0.00000	0.00000
05-02-2021	5.73000	0.97000	0.00000	0.00000
04-02-2021	6.16000	1.01000	0.00000	0.00000
03-02-2021	4.86000	0.81000	0.00000	0.00000
02-02-2021	4.86000	0.81000	0.00000	0.00000
30-01-2021	5.90000	0.89000	0.00000	0.00000
29-01-2021	5.23000	0.87000	0.00000	0.00000
28-01-2021	6.22000	1.00000	0.00000	0.00000
27-01-2021	6.91000	1.06000	0.00000	0.00000
26-01-2021	5.00000	0.88000	0.00000	0.00000
23-01-2021	5.42000	0.88000	0.00000	0.00000
22-01-2021	5.60000	0.95000	0.00000	0.00000
21-01-2021	5.51000	0.94000	0.00000	0.00000
20-01-2021	5.04000	0.87000	0.00000	0.00000
19-01-2021	6.63000	1.70000	0.00000	0.00000
17-01-2021	5.96000	0.92000	0.00000	0.00000
16-01-2021	5.96000	0.92000	0.00000	0.00000
15-01-2021	5.35000	0.91000	0.00000	0.00000
14-01-2021	5.35000	0.91000	0.00000	0.00000
13-01-2021	5.56000	0.80000	0.00000	0.00000
12-01-2021	6.14000	0.92000	0.00000	0.00000
09-01-2021	5.96000	1.00000	0.00000	0.00000
08-01-2021	4.39000	0.82000	0.00000	0.00000
07-01-2021	5.08000	0.79000	0.00000	0.00000
06-01-2021	3.94000	0.67000	0.00000	0.00000
05-01-2021	5.47000	0.75000	0.00000	0.00000
01-01-2021	4.30000	0.66000	0.00000	0.00000
31-12-2020	4.30000	0.66000	0.00000	0.00000
30-12-2020	4.37000	0.66000	0.00000	0.00000
29-12-2020	4.44000	0.66000	0.00000	0.00000
25-12-2020	3.82000	0.60000	0.00000	0.00000
24-12-2020	4.09000	0.60000	0.00000	0.00000
23-12-2020	4.41000	0.60000	0.00000	0.00000
22-12-2020	4.41000	0.60000	0.00000	0.00000
21-12-2020	4.35000	0.61000	0.00000	0.00000
19-12-2020	4.09000	0.61000	0.00000	0.00000
18-12-2020	4.65000	1.11000	0.00000	0.00000
17-12-2020	3.57000	0.53000	0.00000	0.00000
16-12-2020	3.93000	0.54000	0.00000	0.00000
15-12-2020	3.95000	0.54000	0.00000	0.00000
14-12-2020	3.44000	0.49000	0.00000	0.00000
13-12-2020	3.01000	0.47000	0.00000	0.00000
11-12-2020	3.01000	0.47000	0.00000	0.00000
10-12-2020	5.24000	1.03000	0.00000	0.00000
09-12-2020	5.08000	1.03000	0.00000	0.00000
06-12-2020	3.14000	0.48000	0.00000	0.00000
05-12-2020	3.97000	0.94000	0.00000	0.00000
04-12-2020	3.97000	0.94000	0.00000	0.00000
03-12-2020	2.89000	0.43000	0.00000	0.00000

02-12-2020	2.99000	0.45000	0.00000	0.00000
01-12-2020	3.36000	0.46000	0.00000	0.00000
28-11-2020	3.53000	0.57000	0.00000	0.00000
27-11-2020	3.21000	0.54000	0.00000	0.00000
26-11-2020	1.88000	0.18000	0.00000	0.00000
25-11-2020	1.88000	0.18000	0.00000	0.00000
24-11-2020	1.88000	0.18000	0.00000	0.00000
21-11-2020	1.88000	0.18000	0.00000	0.00000
20-11-2020	1.88000	0.18000	0.00000	0.00000
19-11-2020	1.88000	0.18000	0.00000	0.00000
18-11-2020	1.88000	0.18000	0.00000	0.00000
17-11-2020	1.88000	0.18000	0.00000	0.00000
14-11-2020	1.88000	0.18000	0.00000	0.00000
13-11-2020	2.04000	0.16000	0.00000	0.00000
12-11-2020	2.04000	0.16000	0.00000	0.00000
11-11-2020	2.04000	0.16000	0.00000	0.00000
10-11-2020	2.04000	0.16000	0.00000	0.00000
07-11-2020	2.04000	0.16000	0.00000	0.00000
06-11-2020	1.92000	0.16000	0.00000	0.00000
05-11-2020	1.96000	0.18000	0.00000	0.00000
04-11-2020	1.96000	0.18000	0.00000	0.00000
03-11-2020	1.96000	0.18000	0.00000	0.00000
31-10-2020	1.96000	0.18000	0.00000	0.00000
30-10-2020	1.96000	0.18000	0.00000	0.00000
29-10-2020	1.96000	0.18000	0.00000	0.00000
28-10-2020	1.94000	0.16000	0.00000	0.00000
27-10-2020	1.87000	0.15000	0.00000	0.00000
26-10-2020	1.94000	0.18000	0.00000	0.00000
25-10-2020	1.68000	0.16000	0.00000	0.00000
23-10-2020	1.68000	0.16000	0.00000	0.00000
22-10-2020	1.77000	0.15000	0.00000	0.00000
21-10-2020	1.82000	0.15000	0.00000	0.00000
20-10-2020	1.89000	0.16000	0.00000	0.00000
19-10-2020	2.07000	0.16000	0.00000	0.00000
17-10-2020	2.07000	0.16000	0.00000	0.00000
16-10-2020	2.07000	0.16000	0.00000	0.00000
15-10-2020	2.05000	0.31000	0.00000	0.00000
14-10-2020	2.05000	0.31000	0.00000	0.00000
13-10-2020	2.05000	0.31000	0.00000	0.00000
10-10-2020	2.05000	0.31000	0.00000	0.00000
09-10-2020	2.05000	0.31000	0.00000	0.00000
08-10-2020	2.05000	0.31000	0.00000	0.00000
07-10-2020	2.05000	0.31000	0.00000	0.00000
06-10-2020	2.25000	0.14000	0.00000	0.00000
03-10-2020	2.25000	0.14000	0.00000	0.00000
02-10-2020	2.25000	0.14000	0.00000	0.00000
30-09-2020	2.05000	0.15000	0.00000	0.00000
29-09-2020	2.05000	0.15000	0.00000	0.00000
26-09-2020	2.05000	0.15000	0.00000	0.00000
25-09-2020	1.95000	0.14000	0.00000	0.00000
24-09-2020	2.11000	0.15000	0.00000	0.00000
23-09-2020	2.53000	0.27000	0.00000	0.00000
22-09-2020	2.27000	0.14000	0.00000	0.00000

19-09-2020	2.41000	0.14000	0.00000	0.00000
18-09-2020	2.41000	0.14000	0.00000	0.00000
17-09-2020	2.41000	0.14000	0.00000	0.00000
16-09-2020	2.28000	0.14000	0.00000	0.00000
15-09-2020	1.99000	0.15000	0.00000	0.00000
12-09-2020	1.91000	0.14000	0.00000	0.00000
11-09-2020	2.04000	0.15000	0.00000	0.00000
10-09-2020	2.21000	0.29000	0.00000	0.00000
09-09-2020	2.06000	0.27000	0.00000	0.00000
08-09-2020	2.47000	0.46000	0.00000	0.00000
05-09-2020	1.78000	0.15000	0.00000	0.00000
04-09-2020	2.92000	0.15000	0.00000	0.00000
03-09-2020	2.92000	0.15000	0.00000	0.00000
02-09-2020	2.92000	0.15000	0.00000	0.00000
01-09-2020	2.74000	0.15000	0.00000	0.00000