

ISIN
DE000PD0WJT2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2021	0.00000	0.00000	0.00000	0.00000
19-03-2021	0.00000	0.00000	0.00000	0.00000
18-03-2021	0.00000	30.22000	0.00000	0.00000
17-03-2021	0.00000	71.78000	0.00000	0.00000
16-03-2021	0.00000	63.28000	0.00000	0.00000
13-03-2021	0.00000	66.06000	0.00000	0.00000
12-03-2021	5.80000	46.32000	0.00000	0.00000
11-03-2021	37.88000	69.60000	0.00000	0.00000
10-03-2021	8.34000	31.97000	0.00000	0.00000
09-03-2021	13.02000	12.85000	0.00000	0.00000
06-03-2021	13.02000	12.85000	0.00000	0.00000
05-03-2021	21.14000	23.87000	0.00000	0.00000
04-03-2021	15.15000	51.56000	0.00000	0.00000
02-03-2021	5.11000	34.11000	0.00000	0.00000
27-02-2021	35.75000	40.17000	0.00000	0.00000
28-02-2021	10.03000	18.81000	0.00000	0.00000
27-02-2021	35.75000	40.17000	0.00000	0.00000
26-02-2021	35.75000	40.17000	0.00000	0.00000
25-02-2021	1.68000	60.24000	0.00000	0.00000
24-02-2021	3.91000	35.75000	0.00000	0.00000
23-02-2021	21.46000	61.94000	0.00000	0.00000
21-02-2021	15.29000	69.81000	0.00000	0.00000
19-02-2021	5.82000	52.71000	0.00000	0.00000
18-02-2021	0.00000	70.90000	0.00000	0.00000
17-02-2021	0.00000	70.90000	0.00000	0.00000
16-02-2021	0.00000	64.77000	0.00000	0.00000
14-02-2021	11.58000	31.22000	0.00000	0.00000
13-02-2021	10.10000	43.21000	0.00000	0.00000
12-02-2021	10.10000	43.21000	0.00000	0.00000
11-02-2021	18.58000	37.85000	0.00000	0.00000
10-02-2021	0.00000	69.18000	0.00000	0.00000
09-02-2021	10.26000	44.06000	0.00000	0.00000
06-02-2021	0.15000	53.02000	0.00000	0.00000
05-02-2021	2.21000	47.47000	0.00000	0.00000
04-02-2021	3.45000	46.69000	0.00000	0.00000
03-02-2021	6.77000	27.92000	0.00000	0.00000
02-02-2021	6.77000	27.92000	0.00000	0.00000
30-01-2021	15.47000	39.55000	0.00000	0.00000
29-01-2021	0.97000	35.64000	0.00000	0.00000
28-01-2021	4.37000	31.18000	0.00000	0.00000
27-01-2021	4.47000	31.86000	0.00000	0.00000
26-01-2021	4.07000	27.17000	0.00000	0.00000
23-01-2021	5.97000	27.17000	0.00000	0.00000
22-01-2021	9.39000	27.42000	0.00000	0.00000
21-01-2021	9.12000	25.87000	0.00000	0.00000
20-01-2021	9.94000	20.83000	0.00000	0.00000
19-01-2021	11.95000	43.23000	0.00000	0.00000
17-01-2021	19.85000	21.27000	0.00000	0.00000
16-01-2021	19.85000	21.27000	0.00000	0.00000

15-01-2021	15.73000	21.52000	0.00000	0.00000
14-01-2021	11.60000	20.48000	0.00000	0.00000
13-01-2021	12.47000	17.85000	0.00000	0.00000
12-01-2021	17.31000	16.06000	0.00000	0.00000
09-01-2021	15.18000	18.12000	0.00000	0.00000
08-01-2021	14.39000	16.56000	0.00000	0.00000
07-01-2021	16.35000	14.79000	0.00000	0.00000
06-01-2021	12.08000	11.23000	0.00000	0.00000
05-01-2021	21.96000	13.08000	0.00000	0.00000
01-01-2021	13.75000	10.10000	0.00000	0.00000
31-12-2020	13.75000	10.10000	0.00000	0.00000
30-12-2020	14.60000	10.10000	0.00000	0.00000
29-12-2020	15.43000	9.78000	0.00000	0.00000
25-12-2020	9.79000	7.08000	0.00000	0.00000
24-12-2020	10.91000	7.08000	0.00000	0.00000
23-12-2020	12.41000	6.09000	0.00000	0.00000
22-12-2020	12.41000	6.09000	0.00000	0.00000
21-12-2020	14.30000	6.60000	0.00000	0.00000
19-12-2020	12.72000	6.60000	0.00000	0.00000
18-12-2020	14.63000	8.27000	0.00000	0.00000
17-12-2020	10.11000	3.84000	0.00000	0.00000
16-12-2020	10.64000	4.00000	0.00000	0.00000
15-12-2020	11.10000	4.00000	0.00000	0.00000
14-12-2020	7.92000	2.90000	0.00000	0.00000
13-12-2020	5.77000	2.57000	0.00000	0.00000
11-12-2020	5.77000	2.57000	0.00000	0.00000
10-12-2020	16.41000	6.09000	0.00000	0.00000
09-12-2020	15.13000	6.09000	0.00000	0.00000
06-12-2020	8.26000	3.03000	0.00000	0.00000
05-12-2020	11.41000	5.80000	0.00000	0.00000
04-12-2020	11.41000	5.80000	0.00000	0.00000
03-12-2020	4.77000	1.35000	0.00000	0.00000
02-12-2020	6.06000	2.32000	0.00000	0.00000
01-12-2020	7.77000	2.54000	0.00000	0.00000
28-11-2020	9.37000	3.34000	0.00000	0.00000
27-11-2020	7.02000	2.96000	0.00000	0.00000
26-11-2020	1.70000	0.30000	0.00000	0.00000
25-11-2020	1.70000	0.30000	0.00000	0.00000
24-11-2020	1.70000	0.30000	0.00000	0.00000
21-11-2020	1.70000	0.30000	0.00000	0.00000
20-11-2020	1.70000	0.30000	0.00000	0.00000
19-11-2020	1.70000	0.30000	0.00000	0.00000
18-11-2020	1.70000	0.30000	0.00000	0.00000
17-11-2020	1.70000	0.30000	0.00000	0.00000
14-11-2020	1.89000	0.31000	0.00000	0.00000
13-11-2020	2.00000	0.32000	0.00000	0.00000
12-11-2020	2.00000	0.32000	0.00000	0.00000
11-11-2020	2.00000	0.32000	0.00000	0.00000
10-11-2020	2.00000	0.32000	0.00000	0.00000
07-11-2020	2.00000	0.32000	0.00000	0.00000
06-11-2020	1.85000	0.33000	0.00000	0.00000
05-11-2020	1.67000	0.27000	0.00000	0.00000
04-11-2020	1.67000	0.27000	0.00000	0.00000

03-11-2020	1.67000	0.27000	0.00000	0.00000
31-10-2020	1.67000	0.27000	0.00000	0.00000
30-10-2020	1.67000	0.27000	0.00000	0.00000
29-10-2020	1.67000	0.27000	0.00000	0.00000
28-10-2020	2.00000	0.29000	0.00000	0.00000
27-10-2020	1.65000	0.28000	0.00000	0.00000
26-10-2020	1.70000	0.27000	0.00000	0.00000
25-10-2020	1.86000	0.30000	0.00000	0.00000
23-10-2020	1.86000	0.30000	0.00000	0.00000
22-10-2020	1.50000	0.27000	0.00000	0.00000
21-10-2020	1.74000	0.27000	0.00000	0.00000
20-10-2020	1.84000	0.29000	0.00000	0.00000
19-10-2020	2.13000	0.30000	0.00000	0.00000
17-10-2020	2.17000	0.30000	0.00000	0.00000
16-10-2020	2.17000	0.30000	0.00000	0.00000
15-10-2020	1.86000	0.53000	0.00000	0.00000
14-10-2020	1.86000	0.53000	0.00000	0.00000
13-10-2020	1.86000	0.53000	0.00000	0.00000
10-10-2020	1.86000	0.53000	0.00000	0.00000
09-10-2020	1.86000	0.53000	0.00000	0.00000
08-10-2020	1.86000	0.53000	0.00000	0.00000
07-10-2020	1.86000	0.53000	0.00000	0.00000
06-10-2020	1.94000	0.23000	0.00000	0.00000
03-10-2020	1.94000	0.23000	0.00000	0.00000
02-10-2020	1.94000	0.23000	0.00000	0.00000
30-09-2020	1.56000	0.20000	0.00000	0.00000
29-09-2020	1.56000	0.20000	0.00000	0.00000
26-09-2020	1.56000	0.20000	0.00000	0.00000
25-09-2020	1.61000	0.18000	0.00000	0.00000
24-09-2020	1.82000	0.19000	0.00000	0.00000
23-09-2020	2.35000	0.41000	0.00000	0.00000
22-09-2020	2.02000	0.22000	0.00000	0.00000
19-09-2020	2.04000	0.22000	0.00000	0.00000
18-09-2020	2.04000	0.22000	0.00000	0.00000
17-09-2020	2.04000	0.22000	0.00000	0.00000
16-09-2020	2.00000	0.22000	0.00000	0.00000
15-09-2020	1.61000	0.19000	0.00000	0.00000
12-09-2020	1.57000	0.17000	0.00000	0.00000
11-09-2020	1.54000	0.18000	0.00000	0.00000
10-09-2020	1.80000	0.34000	0.00000	0.00000
09-09-2020	1.63000	0.30000	0.00000	0.00000
08-09-2020	2.19000	0.62000	0.00000	0.00000
05-09-2020	1.28000	0.17000	0.00000	0.00000
04-09-2020	2.65000	0.24000	0.00000	0.00000
03-09-2020	2.65000	0.24000	0.00000	0.00000
02-09-2020	2.65000	0.24000	0.00000	0.00000
01-09-2020	2.00000	0.25000	0.00000	0.00000
31-08-2020	2.52000	0.25000	0.00000	0.00000