

ISIN DE000PD0WQ50

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	0.00000	0.00000	0.00000
17-03-2021	0.00000	0.20000	0.00000	0.00000
16-03-2021	0.00000	0.00000	0.00000	0.00000
13-03-2021	0.00000	2.22000	0.00000	0.00000
12-03-2021	0.00000	4.72000	0.00000	0.00000
11-03-2021	0.00000	4.71000	0.00000	0.00000
10-03-2021	0.00000	9.72000	0.00000	0.00000
09-03-2021	0.00000	19.77000	0.00000	0.00000
06-03-2021	0.00000	19.77000	0.00000	0.00000
05-03-2021	0.00000	31.42000	0.00000	0.00000
04-03-2021	0.00000	17.43000	0.00000	0.00000
02-03-2021	0.00000	40.64000	0.00000	0.00000
27-02-2021	0.00000	47.59000	0.00000	0.00000
28-02-2021	0.00000	38.35000	0.00000	0.00000
27-02-2021	0.00000	47.59000	0.00000	0.00000
26-02-2021	0.00000	47.59000	0.00000	0.00000
25-02-2021	0.00000	55.58000	0.00000	0.00000
24-02-2021	0.00000	53.27000	0.00000	0.00000
23-02-2021	0.00000	53.27000	0.00000	0.00000
21-02-2021	0.00000	69.37000	0.00000	0.00000
19-02-2021	0.00000	66.35000	0.00000	0.00000
18-02-2021	0.00000	96.33000	0.00000	0.00000
17-02-2021	11.85000	47.40000	0.00000	0.00000
16-02-2021	25.48000	38.58000	0.00000	0.00000
14-02-2021	22.56000	34.00000	0.00000	0.00000
13-02-2021	17.24000	17.11000	0.00000	0.00000
12-02-2021	17.24000	17.11000	0.00000	0.00000
11-02-2021	16.36000	13.36000	0.00000	0.00000
10-02-2021	28.36000	34.27000	0.00000	0.00000
09-02-2021	15.82000	9.01000	0.00000	0.00000
06-02-2021	16.92000	4.36000	0.00000	0.00000
05-02-2021	14.49000	4.88000	0.00000	0.00000
04-02-2021	16.45000	4.68000	0.00000	0.00000
03-02-2021	13.79000	3.37000	0.00000	0.00000
02-02-2021	13.79000	3.37000	0.00000	0.00000
30-01-2021	9.24000	2.43000	0.00000	0.00000
29-01-2021	11.49000	1.83000	0.00000	0.00000
28-01-2021	5.89000	1.16000	0.00000	0.00000
27-01-2021	4.46000	1.03000	0.00000	0.00000
26-01-2021	15.26000	1.89000	0.00000	0.00000
23-01-2021	9.89000	1.89000	0.00000	0.00000
22-01-2021	14.49000	2.38000	0.00000	0.00000
21-01-2021	17.24000	3.88000	0.00000	0.00000
20-01-2021	14.08000	4.54000	0.00000	0.00000
19-01-2021	21.97000	11.49000	0.00000	0.00000
17-01-2021	9.58000	3.20000	0.00000	0.00000
16-01-2021	9.57000	3.20000	0.00000	0.00000

15-01-2021	11.63000	3.02000	0.00000	0.00000
14-01-2021	12.83000	2.99000	0.00000	0.00000
13-01-2021	16.74000	3.33000	0.00000	0.00000
12-01-2021	10.33000	2.96000	0.00000	0.00000
09-01-2021	10.54000	2.65000	0.00000	0.00000
08-01-2021	13.60000	3.16000	0.00000	0.00000
07-01-2021	10.80000	3.34000	0.00000	0.00000
06-01-2021	9.98000	2.67000	0.00000	0.00000
05-01-2021	11.85000	2.73000	0.00000	0.00000
01-01-2021	6.03000	1.56000	0.00000	0.00000
31-12-2020	6.03000	1.56000	0.00000	0.00000
30-12-2020	7.38000	1.56000	0.00000	0.00000
29-12-2020	10.83000	1.59000	0.00000	0.00000
25-12-2020	9.55000	1.85000	0.00000	0.00000
24-12-2020	8.76000	1.85000	0.00000	0.00000
23-12-2020	7.48000	1.44000	0.00000	0.00000
22-12-2020	7.48000	1.44000	0.00000	0.00000
21-12-2020	11.79000	2.52000	0.00000	0.00000
19-12-2020	13.38000	2.52000	0.00000	0.00000
18-12-2020	17.94000	6.89000	0.00000	0.00000
17-12-2020	13.41000	2.50000	0.00000	0.00000
16-12-2020	14.83000	2.87000	0.00000	0.00000
15-12-2020	13.44000	2.87000	0.00000	0.00000
14-12-2020	15.84000	3.69000	0.00000	0.00000
13-12-2020	14.68000	3.44000	0.00000	0.00000
11-12-2020	14.68000	3.44000	0.00000	0.00000
10-12-2020	10.63000	2.78000	0.00000	0.00000
06-12-2020	14.42000	3.31000	0.00000	0.00000
05-12-2020	15.19000	2.97000	0.00000	0.00000
04-12-2020	15.19000	2.97000	0.00000	0.00000
03-12-2020	16.77000	3.13000	0.00000	0.00000
02-12-2020	12.86000	2.90000	0.00000	0.00000
01-12-2020	26.55000	9.10000	0.00000	0.00000
28-11-2020	19.23000	10.81000	0.00000	0.00000
27-11-2020	20.62000	11.21000	0.00000	0.00000
26-11-2020	18.20000	9.57000	0.00000	0.00000
25-11-2020	18.20000	9.57000	0.00000	0.00000
24-11-2020	18.20000	9.57000	0.00000	0.00000
21-11-2020	18.20000	9.57000	0.00000	0.00000
20-11-2020	18.20000	9.57000	0.00000	0.00000
19-11-2020	18.20000	9.57000	0.00000	0.00000
18-11-2020	18.20000	9.57000	0.00000	0.00000
17-11-2020	18.20000	9.57000	0.00000	0.00000
14-11-2020	19.01000	9.00000	0.00000	0.00000
13-11-2020	22.64000	8.54000	0.00000	0.00000
12-11-2020	22.64000	8.54000	0.00000	0.00000
11-11-2020	22.64000	8.54000	0.00000	0.00000
10-11-2020	22.64000	8.54000	0.00000	0.00000
07-11-2020	22.64000	8.54000	0.00000	0.00000
06-11-2020	13.71000	3.47000	0.00000	0.00000
05-11-2020	13.67000	3.12000	0.00000	0.00000
04-11-2020	13.67000	3.12000	0.00000	0.00000
03-11-2020	13.67000	3.12000	0.00000	0.00000

31-10-2020	13.67000	3.12000	0.00000	0.00000
30-10-2020	13.67000	3.12000	0.00000	0.00000
29-10-2020	13.67000	3.12000	0.00000	0.00000
28-10-2020	12.56000	2.76000	0.00000	0.00000
27-10-2020	15.64000	2.94000	0.00000	0.00000
26-10-2020	14.26000	2.71000	0.00000	0.00000
25-10-2020	14.36000	2.37000	0.00000	0.00000
23-10-2020	14.36000	2.37000	0.00000	0.00000
22-10-2020	13.47000	2.24000	0.00000	0.00000
21-10-2020	15.79000	2.37000	0.00000	0.00000
20-10-2020	10.85000	1.93000	0.00000	0.00000
19-10-2020	12.08000	1.69000	0.00000	0.00000
17-10-2020	12.73000	1.69000	0.00000	0.00000
16-10-2020	12.73000	1.69000	0.00000	0.00000
15-10-2020	11.83000	5.43000	0.00000	0.00000
14-10-2020	11.83000	5.43000	0.00000	0.00000
13-10-2020	11.83000	5.43000	0.00000	0.00000
10-10-2020	11.83000	5.43000	0.00000	0.00000
09-10-2020	11.83000	5.43000	0.00000	0.00000
08-10-2020	11.83000	5.43000	0.00000	0.00000
07-10-2020	11.83000	5.43000	0.00000	0.00000
06-10-2020	12.36000	1.92000	0.00000	0.00000
03-10-2020	12.36000	1.92000	0.00000	0.00000
02-10-2020	12.36000	1.92000	0.00000	0.00000
30-09-2020	15.93000	2.35000	0.00000	0.00000
29-09-2020	15.93000	2.35000	0.00000	0.00000
26-09-2020	15.93000	2.35000	0.00000	0.00000
25-09-2020	13.29000	2.27000	0.00000	0.00000
24-09-2020	10.85000	2.03000	0.00000	0.00000
23-09-2020	12.35000	1.98000	0.00000	0.00000
22-09-2020	14.10000	2.33000	0.00000	0.00000
19-09-2020	10.87000	1.75000	0.00000	0.00000
18-09-2020	10.87000	1.75000	0.00000	0.00000
17-09-2020	10.87000	1.75000	0.00000	0.00000
16-09-2020	9.24000	1.44000	0.00000	0.00000
15-09-2020	13.39000	1.75000	0.00000	0.00000
12-09-2020	10.91000	1.79000	0.00000	0.00000
11-09-2020	6.29000	1.22000	0.00000	0.00000
10-09-2020	14.08000	3.75000	0.00000	0.00000
09-09-2020	6.19000	1.94000	0.00000	0.00000
08-09-2020	10.56000	2.65000	0.00000	0.00000
05-09-2020	8.65000	0.92000	0.00000	0.00000
04-09-2020	6.65000	0.62000	0.00000	0.00000
03-09-2020	6.65000	0.62000	0.00000	0.00000
02-09-2020	6.65000	0.62000	0.00000	0.00000
01-09-2020	5.37000	0.62000	0.00000	0.00000