

ISIN
DE000PD0WY27

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-01-2021	0.00000	0.00000	0.00000	0.00000
16-01-2021	0.00000	0.00000	0.00000	0.00000
15-01-2021	0.00000	0.00000	0.00000	0.00000
14-01-2021	0.00000	51.50000	0.00000	0.00000
13-01-2021	0.00000	62.39000	0.00000	0.00000
12-01-2021	0.00000	41.24000	0.00000	0.00000
09-01-2021	0.00000	87.12000	0.00000	0.00000
08-01-2021	0.00000	102.71000	0.00000	0.00000
07-01-2021	0.00000	60.25000	0.00000	0.00000
06-01-2021	0.00000	40.70000	0.00000	0.00000
05-01-2021	25.86000	52.15000	0.00000	0.00000
01-01-2021	6.72000	19.28000	0.00000	0.00000
31-12-2020	6.72000	19.28000	0.00000	0.00000
30-12-2020	13.64000	19.28000	0.00000	0.00000
29-12-2020	7.31000	15.47000	0.00000	0.00000
25-12-2020	4.88000	5.21000	0.00000	0.00000
24-12-2020	5.95000	5.21000	0.00000	0.00000
23-12-2020	9.63000	4.50000	0.00000	0.00000
22-12-2020	9.63000	4.50000	0.00000	0.00000
21-12-2020	6.29000	3.42000	0.00000	0.00000
19-12-2020	5.21000	3.42000	0.00000	0.00000
18-12-2020	6.63000	3.68000	0.00000	0.00000
17-12-2020	4.03000	1.57000	0.00000	0.00000
16-12-2020	5.01000	1.73000	0.00000	0.00000
15-12-2020	5.51000	1.73000	0.00000	0.00000
14-12-2020	3.36000	1.08000	0.00000	0.00000
13-12-2020	1.91000	0.95000	0.00000	0.00000
11-12-2020	1.91000	0.95000	0.00000	0.00000
10-12-2020	8.31000	2.45000	0.00000	0.00000
06-12-2020	3.20000	1.06000	0.00000	0.00000
05-12-2020	4.03000	1.95000	0.00000	0.00000
04-12-2020	4.03000	1.95000	0.00000	0.00000
03-12-2020	2.17000	0.72000	0.00000	0.00000
02-12-2020	2.03000	0.80000	0.00000	0.00000
01-12-2020	2.81000	0.87000	0.00000	0.00000
28-11-2020	3.78000	1.29000	0.00000	0.00000
27-11-2020	2.78000	1.11000	0.00000	0.00000
26-11-2020	1.07000	0.27000	0.00000	0.00000
25-11-2020	1.07000	0.27000	0.00000	0.00000
24-11-2020	1.07000	0.27000	0.00000	0.00000
21-11-2020	1.07000	0.27000	0.00000	0.00000
20-11-2020	1.07000	0.27000	0.00000	0.00000
19-11-2020	1.07000	0.27000	0.00000	0.00000
18-11-2020	1.07000	0.27000	0.00000	0.00000
17-11-2020	1.07000	0.27000	0.00000	0.00000
14-11-2020	0.93000	0.27000	0.00000	0.00000
13-11-2020	1.00000	0.29000	0.00000	0.00000
12-11-2020	1.00000	0.29000	0.00000	0.00000
11-11-2020	1.00000	0.29000	0.00000	0.00000

10-11-2020	1.00000	0.29000	0.00000	0.00000
07-11-2020	1.00000	0.29000	0.00000	0.00000
06-11-2020	1.01000	0.30000	0.00000	0.00000
05-11-2020	1.02000	0.26000	0.00000	0.00000
04-11-2020	1.02000	0.26000	0.00000	0.00000
03-11-2020	1.02000	0.26000	0.00000	0.00000
31-10-2020	1.02000	0.26000	0.00000	0.00000
30-10-2020	1.02000	0.26000	0.00000	0.00000
29-10-2020	1.02000	0.26000	0.00000	0.00000
28-10-2020	1.11000	0.20000	0.00000	0.00000
27-10-2020	0.80000	0.19000	0.00000	0.00000
26-10-2020	0.93000	0.18000	0.00000	0.00000
25-10-2020	1.03000	0.20000	0.00000	0.00000
23-10-2020	1.03000	0.20000	0.00000	0.00000
22-10-2020	0.87000	0.19000	0.00000	0.00000
21-10-2020	1.00000	0.19000	0.00000	0.00000
20-10-2020	1.09000	0.16000	0.00000	0.00000
19-10-2020	1.23000	0.17000	0.00000	0.00000
17-10-2020	1.23000	0.17000	0.00000	0.00000
16-10-2020	1.23000	0.17000	0.00000	0.00000
15-10-2020	1.25000	0.34000	0.00000	0.00000
14-10-2020	1.25000	0.34000	0.00000	0.00000
13-10-2020	1.25000	0.34000	0.00000	0.00000
10-10-2020	1.25000	0.34000	0.00000	0.00000
09-10-2020	1.25000	0.34000	0.00000	0.00000
08-10-2020	1.25000	0.34000	0.00000	0.00000
07-10-2020	1.25000	0.34000	0.00000	0.00000
06-10-2020	1.14000	0.14000	0.00000	0.00000
03-10-2020	1.14000	0.14000	0.00000	0.00000
02-10-2020	1.14000	0.14000	0.00000	0.00000
30-09-2020	0.99000	0.15000	0.00000	0.00000
29-09-2020	0.99000	0.15000	0.00000	0.00000
26-09-2020	0.99000	0.15000	0.00000	0.00000
25-09-2020	1.07000	0.13000	0.00000	0.00000
24-09-2020	1.10000	0.15000	0.00000	0.00000
23-09-2020	1.47000	0.25000	0.00000	0.00000
22-09-2020	1.24000	0.13000	0.00000	0.00000
19-09-2020	1.13000	0.13000	0.00000	0.00000
18-09-2020	1.13000	0.13000	0.00000	0.00000
17-09-2020	1.13000	0.13000	0.00000	0.00000
16-09-2020	1.23000	0.13000	0.00000	0.00000
15-09-2020	1.09000	0.14000	0.00000	0.00000
12-09-2020	0.96000	0.13000	0.00000	0.00000
11-09-2020	1.03000	0.14000	0.00000	0.00000
10-09-2020	1.31000	0.26000	0.00000	0.00000
09-09-2020	1.20000	0.24000	0.00000	0.00000
08-09-2020	1.57000	0.47000	0.00000	0.00000
05-09-2020	0.80000	0.13000	0.00000	0.00000
04-09-2020	1.69000	0.15000	0.00000	0.00000
03-09-2020	1.69000	0.15000	0.00000	0.00000
02-09-2020	1.69000	0.15000	0.00000	0.00000
01-09-2020	1.52000	0.15000	0.00000	0.00000