

ISIN DE000PD0WZS0

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	32.93000	0.00000	0.00000
17-03-2021	0.00000	45.33000	0.00000	0.00000
16-03-2021	0.00000	46.76000	0.00000	0.00000
13-03-2021	7.93000	23.28000	0.00000	0.00000
12-03-2021	8.95000	17.51000	0.00000	0.00000
11-03-2021	29.73000	23.66000	0.00000	0.00000
10-03-2021	3.43000	6.97000	0.00000	0.00000
09-03-2021	3.82000	3.62000	0.00000	0.00000
06-03-2021	3.82000	3.62000	0.00000	0.00000
05-03-2021	7.08000	6.82000	0.00000	0.00000
04-03-2021	16.33000	18.13000	0.00000	0.00000
02-03-2021	8.03000	13.64000	0.00000	0.00000
27-02-2021	29.69000	16.05000	0.00000	0.00000
28-02-2021	6.10000	5.06000	0.00000	0.00000
27-02-2021	29.69000	16.05000	0.00000	0.00000
26-02-2021	29.69000	16.05000	0.00000	0.00000
25-02-2021	14.69000	23.33000	0.00000	0.00000
24-02-2021	6.97000	9.51000	0.00000	0.00000
23-02-2021	30.30000	25.54000	0.00000	0.00000
21-02-2021	23.69000	26.61000	0.00000	0.00000
19-02-2021	16.73000	22.68000	0.00000	0.00000
18-02-2021	22.41000	23.30000	0.00000	0.00000
17-02-2021	23.39000	46.95000	0.00000	0.00000
16-02-2021	17.20000	47.25000	0.00000	0.00000
13-02-2021	15.35000	14.79000	0.00000	0.00000
12-02-2021	20.78000	21.26000	0.00000	0.00000
11-02-2021	24.27000	19.15000	0.00000	0.00000
10-02-2021	3.35000	79.22000	0.00000	0.00000
09-02-2021	17.65000	22.33000	0.00000	0.00000
06-02-2021	15.21000	24.35000	0.00000	0.00000
05-02-2021	15.96000	21.53000	0.00000	0.00000
04-02-2021	18.11000	22.16000	0.00000	0.00000
03-02-2021	11.62000	12.36000	0.00000	0.00000
02-02-2021	11.62000	12.36000	0.00000	0.00000
30-01-2021	26.01000	17.10000	0.00000	0.00000
29-01-2021	14.07000	16.37000	0.00000	0.00000
28-01-2021	16.28000	14.68000	0.00000	0.00000
27-01-2021	17.21000	15.31000	0.00000	0.00000
26-01-2021	10.93000	12.03000	0.00000	0.00000
23-01-2021	13.80000	12.03000	0.00000	0.00000
22-01-2021	17.00000	12.36000	0.00000	0.00000
21-01-2021	16.23000	11.69000	0.00000	0.00000
20-01-2021	12.72000	9.09000	0.00000	0.00000
19-01-2021	21.51000	18.42000	0.00000	0.00000
17-01-2021	19.72000	9.15000	0.00000	0.00000
16-01-2021	19.72000	9.15000	0.00000	0.00000
15-01-2021	16.73000	9.21000	0.00000	0.00000

14-01-2021	14.15000	8.81000	0.00000	0.00000
13-01-2021	12.84000	7.81000	0.00000	0.00000
12-01-2021	15.44000	7.22000	0.00000	0.00000
09-01-2021	13.21000	7.98000	0.00000	0.00000
08-01-2021	10.71000	6.68000	0.00000	0.00000
07-01-2021	10.92000	5.89000	0.00000	0.00000
06-01-2021	6.63000	3.41000	0.00000	0.00000
05-01-2021	10.69000	3.87000	0.00000	0.00000
01-01-2021	5.42000	2.45000	0.00000	0.00000
31-12-2020	5.42000	2.45000	0.00000	0.00000
30-12-2020	5.98000	2.45000	0.00000	0.00000
29-12-2020	6.50000	2.41000	0.00000	0.00000
25-12-2020	3.59000	1.18000	0.00000	0.00000
24-12-2020	3.97000	1.18000	0.00000	0.00000
23-12-2020	4.67000	1.11000	0.00000	0.00000
22-12-2020	4.67000	1.11000	0.00000	0.00000
21-12-2020	4.41000	1.11000	0.00000	0.00000
19-12-2020	3.95000	1.11000	0.00000	0.00000
18-12-2020	4.68000	1.85000	0.00000	0.00000
17-12-2020	3.17000	0.87000	0.00000	0.00000
16-12-2020	3.61000	0.91000	0.00000	0.00000
15-12-2020	3.74000	0.91000	0.00000	0.00000
14-12-2020	2.88000	0.72000	0.00000	0.00000
13-12-2020	2.07000	0.66000	0.00000	0.00000
11-12-2020	2.07000	0.66000	0.00000	0.00000
10-12-2020	5.84000	1.55000	0.00000	0.00000
06-12-2020	2.82000	0.71000	0.00000	0.00000
05-12-2020	3.63000	1.36000	0.00000	0.00000
04-12-2020	3.63000	1.36000	0.00000	0.00000
03-12-2020	2.24000	0.56000	0.00000	0.00000
02-12-2020	2.03000	0.60000	0.00000	0.00000
01-12-2020	2.72000	0.63000	0.00000	0.00000
28-11-2020	3.35000	0.80000	0.00000	0.00000
27-11-2020	2.63000	0.81000	0.00000	0.00000
26-11-2020	1.14000	0.19000	0.00000	0.00000
25-11-2020	1.14000	0.19000	0.00000	0.00000
24-11-2020	1.14000	0.19000	0.00000	0.00000
21-11-2020	1.14000	0.19000	0.00000	0.00000
20-11-2020	1.14000	0.19000	0.00000	0.00000
19-11-2020	1.14000	0.19000	0.00000	0.00000
18-11-2020	1.14000	0.19000	0.00000	0.00000
17-11-2020	1.14000	0.19000	0.00000	0.00000
14-11-2020	1.14000	0.19000	0.00000	0.00000
13-11-2020	1.14000	0.19000	0.00000	0.00000
12-11-2020	1.16000	0.16000	0.00000	0.00000
11-11-2020	1.16000	0.16000	0.00000	0.00000
10-11-2020	1.16000	0.16000	0.00000	0.00000
07-11-2020	1.16000	0.16000	0.00000	0.00000
06-11-2020	1.08000	0.17000	0.00000	0.00000
05-11-2020	1.08000	0.18000	0.00000	0.00000
04-11-2020	1.08000	0.18000	0.00000	0.00000
03-11-2020	1.08000	0.18000	0.00000	0.00000
31-10-2020	1.08000	0.18000	0.00000	0.00000

30-10-2020	1.08000	0.18000	0.00000	0.00000
29-10-2020	1.08000	0.18000	0.00000	0.00000
28-10-2020	1.29000	0.15000	0.00000	0.00000
27-10-2020	1.02000	0.15000	0.00000	0.00000
26-10-2020	1.11000	0.18000	0.00000	0.00000
25-10-2020	1.15000	0.16000	0.00000	0.00000
23-10-2020	1.15000	0.16000	0.00000	0.00000
22-10-2020	0.99000	0.15000	0.00000	0.00000
21-10-2020	1.08000	0.15000	0.00000	0.00000
20-10-2020	1.11000	0.16000	0.00000	0.00000
19-10-2020	1.42000	0.16000	0.00000	0.00000
17-10-2020	1.43000	0.16000	0.00000	0.00000
16-10-2020	1.43000	0.16000	0.00000	0.00000
15-10-2020	1.17000	0.30000	0.00000	0.00000
14-10-2020	1.17000	0.30000	0.00000	0.00000
13-10-2020	1.17000	0.30000	0.00000	0.00000
10-10-2020	1.17000	0.30000	0.00000	0.00000
09-10-2020	1.17000	0.30000	0.00000	0.00000
08-10-2020	1.17000	0.30000	0.00000	0.00000
07-10-2020	1.17000	0.30000	0.00000	0.00000
06-10-2020	1.28000	0.13000	0.00000	0.00000
03-10-2020	1.28000	0.13000	0.00000	0.00000
02-10-2020	1.28000	0.13000	0.00000	0.00000
30-09-2020	1.09000	0.12000	0.00000	0.00000
29-09-2020	1.09000	0.12000	0.00000	0.00000
26-09-2020	1.09000	0.12000	0.00000	0.00000
25-09-2020	1.19000	0.13000	0.00000	0.00000
24-09-2020	1.24000	0.12000	0.00000	0.00000
23-09-2020	1.59000	0.25000	0.00000	0.00000
22-09-2020	1.30000	0.13000	0.00000	0.00000
19-09-2020	1.38000	0.13000	0.00000	0.00000
18-09-2020	1.38000	0.13000	0.00000	0.00000
17-09-2020	1.38000	0.13000	0.00000	0.00000
16-09-2020	1.31000	0.13000	0.00000	0.00000
15-09-2020	1.18000	0.14000	0.00000	0.00000
12-09-2020	1.15000	0.13000	0.00000	0.00000
11-09-2020	1.10000	0.14000	0.00000	0.00000
10-09-2020	1.41000	0.26000	0.00000	0.00000
09-09-2020	1.31000	0.24000	0.00000	0.00000
08-09-2020	1.70000	0.47000	0.00000	0.00000
05-09-2020	0.97000	0.13000	0.00000	0.00000
04-09-2020	1.70000	0.14000	0.00000	0.00000
03-09-2020	1.70000	0.14000	0.00000	0.00000
02-09-2020	1.70000	0.14000	0.00000	0.00000
01-09-2020	1.65000	0.14000	0.00000	0.00000