

ISIN
DE000PD0ZKLO

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	6.22000	0.91000	0.00000	0.00000
15-04-2021	5.84000	0.92000	0.00000	0.00000
14-04-2021	5.16000	0.88000	0.00000	0.00000
13-04-2021	5.26000	0.85000	0.00000	0.00000
10-04-2021	6.87000	2.52000	0.00000	0.00000
09-04-2021	7.45000	2.43000	0.00000	0.00000
08-04-2021	6.95000	2.31000	0.00000	0.00000
07-04-2021	6.37000	2.20000	0.00000	0.00000
06-04-2021	6.37000	2.20000	0.00000	0.00000
03-04-2021	6.31000	2.20000	0.00000	0.00000
02-04-2021	6.99000	2.24000	0.00000	0.00000
31-03-2021	7.00000	2.34000	0.00000	0.00000
30-03-2021	7.79000	2.36000	0.00000	0.00000
27-03-2021	6.31000	2.33000	0.00000	0.00000
26-03-2021	6.06000	2.29000	0.00000	0.00000
25-03-2021	7.04000	2.25000	0.00000	0.00000
24-03-2021	6.98000	2.22000	0.00000	0.00000
23-03-2021	6.98000	2.22000	0.00000	0.00000
21-03-2021	6.55000	2.21000	0.00000	0.00000
19-03-2021	6.97000	2.38000	0.00000	0.00000
18-03-2021	6.97000	2.38000	0.00000	0.00000
17-03-2021	7.11000	2.22000	0.00000	0.00000
16-03-2021	7.11000	2.22000	0.00000	0.00000
13-03-2021	8.30000	2.25000	0.00000	0.00000
12-03-2021	6.85000	1.97000	0.00000	0.00000
11-03-2021	6.85000	1.97000	0.00000	0.00000
10-03-2021	7.90000	2.18000	0.00000	0.00000
09-03-2021	8.57000	2.37000	0.00000	0.00000
06-03-2021	8.15000	2.49000	0.00000	0.00000
05-03-2021	8.65000	2.46000	0.00000	0.00000
04-03-2021	8.18000	2.34000	0.00000	0.00000
02-03-2021	8.18000	2.34000	0.00000	0.00000
01-03-2021	8.14000	2.65000	0.00000	0.00000
27-02-2021	7.71000	2.33000	0.00000	0.00000
01-03-2021	8.14000	2.65000	0.00000	0.00000
27-02-2021	8.14000	2.65000	0.00000	0.00000
26-02-2021	7.71000	2.33000	0.00000	0.00000
25-02-2021	7.29000	1.80000	0.00000	0.00000
24-02-2021	7.47000	2.06000	0.00000	0.00000
23-02-2021	7.43000	1.98000	0.00000	0.00000
21-02-2021	7.05000	2.02000	0.00000	0.00000
19-02-2021	6.94000	2.00000	0.00000	0.00000
18-02-2021	5.86000	1.27000	0.00000	0.00000
17-02-2021	5.75000	1.22000	0.00000	0.00000
16-02-2021	6.63000	1.29000	0.00000	0.00000
13-02-2021	6.63000	1.29000	0.00000	0.00000
12-02-2021	6.03000	1.24000	0.00000	0.00000
11-02-2021	6.03000	1.24000	0.00000	0.00000
10-02-2021	6.05000	1.17000	0.00000	0.00000

09-02-2021	5.72000	1.16000	0.00000	0.00000
06-02-2021	6.66000	1.17000	0.00000	0.00000
05-02-2021	6.98000	1.20000	0.00000	0.00000
04-02-2021	7.81000	1.60000	0.00000	0.00000
03-02-2021	7.94000	1.63000	0.00000	0.00000
02-02-2021	8.00000	1.66000	0.00000	0.00000
30-01-2021	8.02000	1.66000	0.00000	0.00000
29-01-2021	8.04000	1.63000	0.00000	0.00000
28-01-2021	7.35000	1.50000	0.00000	0.00000
27-01-2021	7.31000	1.56000	0.00000	0.00000
26-01-2021	6.43000	1.30000	0.00000	0.00000
23-01-2021	6.95000	1.30000	0.00000	0.00000
22-01-2021	6.86000	1.35000	0.00000	0.00000
21-01-2021	7.00000	1.31000	0.00000	0.00000
20-01-2021	6.36000	1.32000	0.00000	0.00000
19-01-2021	7.71000	1.44000	0.00000	0.00000
17-01-2021	7.43000	1.41000	0.00000	0.00000
16-01-2021	7.43000	1.41000	0.00000	0.00000
15-01-2021	6.89000	1.42000	0.00000	0.00000
14-01-2021	7.84000	1.43000	0.00000	0.00000
13-01-2021	7.28000	1.67000	0.00000	0.00000
12-01-2021	8.17000	1.61000	0.00000	0.00000
09-01-2021	7.41000	1.49000	0.00000	0.00000
08-01-2021	8.15000	1.44000	0.00000	0.00000
07-01-2021	7.23000	1.52000	0.00000	0.00000
06-01-2021	9.02000	1.81000	0.00000	0.00000
05-01-2021	9.58000	1.82000	0.00000	0.00000
01-01-2021	9.97000	2.00000	0.00000	0.00000
31-12-2020	9.97000	2.00000	0.00000	0.00000
30-12-2020	10.31000	2.00000	0.00000	0.00000
29-12-2020	9.15000	1.97000	0.00000	0.00000
25-12-2020	10.04000	2.00000	0.00000	0.00000
24-12-2020	10.04000	2.00000	0.00000	0.00000
23-12-2020	10.68000	2.07000	0.00000	0.00000
22-12-2020	10.68000	2.07000	0.00000	0.00000
19-12-2020	9.42000	1.70000	0.00000	0.00000
18-12-2020	8.48000	1.86000	0.00000	0.00000
17-12-2020	11.11000	2.01000	0.00000	0.00000
16-12-2020	10.47000	2.34000	0.00000	0.00000
15-12-2020	10.85000	2.39000	0.00000	0.00000
14-12-2020	10.87000	2.39000	0.00000	0.00000
11-12-2020	10.51000	2.38000	0.00000	0.00000
10-12-2020	10.96000	2.31000	0.00000	0.00000
09-12-2020	10.88000	2.31000	0.00000	0.00000
06-12-2020	9.78000	2.23000	0.00000	0.00000
05-12-2020	11.53000	2.36000	0.00000	0.00000
04-12-2020	11.53000	2.36000	0.00000	0.00000
03-12-2020	11.69000	2.36000	0.00000	0.00000
02-12-2020	9.50000	2.00000	0.00000	0.00000
01-12-2020	9.53000	2.07000	0.00000	0.00000
29-11-2020	9.67000	2.02000	0.00000	0.00000
28-11-2020	9.58000	2.09000	0.00000	0.00000
27-11-2020	9.58000	2.09000	0.00000	0.00000

26-11-2020	10.95000	2.21000	0.00000	0.00000
25-11-2020	10.95000	2.21000	0.00000	0.00000
24-11-2020	10.95000	2.21000	0.00000	0.00000
21-11-2020	10.95000	2.21000	0.00000	0.00000
20-11-2020	10.95000	2.21000	0.00000	0.00000
19-11-2020	10.95000	2.21000	0.00000	0.00000
18-11-2020	10.95000	2.21000	0.00000	0.00000
17-11-2020	10.95000	2.21000	0.00000	0.00000
16-11-2020	10.95000	2.21000	0.00000	0.00000
14-11-2020	10.85000	2.12000	0.00000	0.00000
12-11-2020	10.85000	2.12000	0.00000	0.00000
11-11-2020	10.42000	2.16000	0.00000	0.00000
10-11-2020	18.16000	7.36000	0.00000	0.00000
08-11-2020	15.94000	3.52000	0.00000	0.00000
07-11-2020	15.29000	3.22000	0.00000	0.00000
06-11-2020	15.29000	3.22000	0.00000	0.00000
05-11-2020	15.34000	4.04000	0.00000	0.00000
04-11-2020	15.34000	4.04000	0.00000	0.00000
03-11-2020	16.98000	3.58000	0.00000	0.00000
02-11-2020	18.43000	4.29000	0.00000	0.00000
31-10-2020	14.72000	4.00000	0.00000	0.00000
30-10-2020	14.72000	4.00000	0.00000	0.00000
29-10-2020	14.72000	4.00000	0.00000	0.00000
28-10-2020	12.94000	3.82000	0.00000	0.00000
27-10-2020	13.58000	3.58000	0.00000	0.00000
26-10-2020	15.65000	3.86000	0.00000	0.00000
23-10-2020	15.65000	3.86000	0.00000	0.00000
22-10-2020	15.45000	3.87000	0.00000	0.00000
21-10-2020	13.64000	3.39000	0.00000	0.00000
20-10-2020	14.49000	3.39000	0.00000	0.00000
17-10-2020	14.23000	3.03000	0.00000	0.00000
16-10-2020	14.23000	3.03000	0.00000	0.00000
15-10-2020	14.23000	3.03000	0.00000	0.00000
14-10-2020	14.23000	3.03000	0.00000	0.00000
13-10-2020	12.73000	2.41000	0.00000	0.00000
10-10-2020	12.73000	2.41000	0.00000	0.00000
09-10-2020	12.73000	2.41000	0.00000	0.00000
08-10-2020	11.77000	2.72000	0.00000	0.00000
07-10-2020	11.45000	2.29000	0.00000	0.00000
06-10-2020	13.82000	2.28000	0.00000	0.00000
03-10-2020	9.10000	2.12000	0.00000	0.00000
02-10-2020	9.10000	2.12000	0.00000	0.00000
30-09-2020	9.31000	2.33000	0.00000	0.00000
29-09-2020	9.31000	2.33000	0.00000	0.00000
26-09-2020	9.31000	2.33000	0.00000	0.00000
25-09-2020	9.31000	2.33000	0.00000	0.00000
24-09-2020	9.31000	2.33000	0.00000	0.00000
23-09-2020	9.31000	2.33000	0.00000	0.00000
22-09-2020	9.31000	2.33000	0.00000	0.00000
20-09-2020	9.31000	2.33000	0.00000	0.00000
19-09-2020	9.31000	2.33000	0.00000	0.00000
17-09-2020	9.31000	2.33000	0.00000	0.00000
16-09-2020	9.31000	2.33000	0.00000	0.00000

15-09-2020	9.31000	2.33000	0.00000	0.00000
12-09-2020	8.75000	2.33000	0.00000	0.00000
11-09-2020	8.75000	2.33000	0.00000	0.00000
10-09-2020	8.75000	2.33000	0.00000	0.00000
09-09-2020	8.75000	2.33000	0.00000	0.00000
08-09-2020	8.75000	2.33000	0.00000	0.00000
05-09-2020	8.75000	2.33000	0.00000	0.00000
04-09-2020	5.28000	0.53000	0.00000	0.00000
03-09-2020	5.28000	0.53000	0.00000	0.00000