

ISIN DE000PD0ZKM8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	8.75000	2.84000	0.00000	0.00000
01-03-2021	9.92000	3.23000	0.00000	0.00000
27-02-2021	9.23000	2.82000	0.00000	0.00000
01-03-2021	9.92000	3.23000	0.00000	0.00000
27-02-2021	9.92000	3.23000	0.00000	0.00000
26-02-2021	9.23000	2.82000	0.00000	0.00000
25-02-2021	8.49000	2.27000	0.00000	0.00000
24-02-2021	8.89000	2.47000	0.00000	0.00000
23-02-2021	7.94000	2.37000	0.00000	0.00000
21-02-2021	8.64000	2.42000	0.00000	0.00000
19-02-2021	8.41000	2.39000	0.00000	0.00000
18-02-2021	7.77000	1.51000	0.00000	0.00000
17-02-2021	6.88000	1.46000	0.00000	0.00000
16-02-2021	7.24000	1.54000	0.00000	0.00000
13-02-2021	7.24000	1.54000	0.00000	0.00000
12-02-2021	7.58000	1.49000	0.00000	0.00000
11-02-2021	7.58000	1.49000	0.00000	0.00000
10-02-2021	6.98000	1.30000	0.00000	0.00000
09-02-2021	6.84000	1.38000	0.00000	0.00000
06-02-2021	8.07000	1.30000	0.00000	0.00000
05-02-2021	8.55000	1.57000	0.00000	0.00000
04-02-2021	9.56000	1.95000	0.00000	0.00000
03-02-2021	9.52000	1.98000	0.00000	0.00000
02-02-2021	8.84000	2.01000	0.00000	0.00000
30-01-2021	8.41000	2.01000	0.00000	0.00000
29-01-2021	8.50000	1.96000	0.00000	0.00000
28-01-2021	8.94000	1.81000	0.00000	0.00000
27-01-2021	8.30000	1.88000	0.00000	0.00000
26-01-2021	7.29000	1.68000	0.00000	0.00000
23-01-2021	7.90000	1.68000	0.00000	0.00000
22-01-2021	8.21000	1.61000	0.00000	0.00000
21-01-2021	7.46000	1.57000	0.00000	0.00000
20-01-2021	7.79000	1.58000	0.00000	0.00000
19-01-2021	8.26000	1.73000	0.00000	0.00000
17-01-2021	8.24000	1.69000	0.00000	0.00000
16-01-2021	8.24000	1.69000	0.00000	0.00000
15-01-2021	8.93000	1.69000	0.00000	0.00000
14-01-2021	8.58000	1.71000	0.00000	0.00000
13-01-2021	8.96000	2.01000	0.00000	0.00000
12-01-2021	8.92000	1.94000	0.00000	0.00000
09-01-2021	7.72000	1.79000	0.00000	0.00000
08-01-2021	9.16000	1.73000	0.00000	0.00000
07-01-2021	8.84000	1.84000	0.00000	0.00000
06-01-2021	10.04000	2.19000	0.00000	0.00000
05-01-2021	10.60000	2.21000	0.00000	0.00000
01-01-2021	11.50000	2.42000	0.00000	0.00000
31-12-2020	11.50000	2.42000	0.00000	0.00000
30-12-2020	11.91000	2.42000	0.00000	0.00000
29-12-2020	10.72000	2.39000	0.00000	0.00000

25-12-2020	9.77000	2.42000	0.00000	0.00000
24-12-2020	9.77000	2.42000	0.00000	0.00000
23-12-2020	11.77000	2.52000	0.00000	0.00000
22-12-2020	11.77000	2.52000	0.00000	0.00000
19-12-2020	10.22000	2.17000	0.00000	0.00000
18-12-2020	9.14000	2.26000	0.00000	0.00000
17-12-2020	11.72000	2.46000	0.00000	0.00000
16-12-2020	12.65000	2.89000	0.00000	0.00000
15-12-2020	13.02000	2.96000	0.00000	0.00000
14-12-2020	13.05000	2.96000	0.00000	0.00000
11-12-2020	13.05000	2.96000	0.00000	0.00000
10-12-2020	11.80000	2.86000	0.00000	0.00000
09-12-2020	11.82000	2.86000	0.00000	0.00000
06-12-2020	11.35000	2.77000	0.00000	0.00000
05-12-2020	12.71000	2.95000	0.00000	0.00000
04-12-2020	12.71000	2.95000	0.00000	0.00000
03-12-2020	13.04000	2.96000	0.00000	0.00000
02-12-2020	10.64000	2.62000	0.00000	0.00000
01-12-2020	10.86000	2.59000	0.00000	0.00000
29-11-2020	11.43000	2.52000	0.00000	0.00000
28-11-2020	12.83000	2.62000	0.00000	0.00000
27-11-2020	12.83000	2.62000	0.00000	0.00000
26-11-2020	13.00000	2.74000	0.00000	0.00000
25-11-2020	13.00000	2.74000	0.00000	0.00000
24-11-2020	13.00000	2.74000	0.00000	0.00000
21-11-2020	13.00000	2.74000	0.00000	0.00000
20-11-2020	13.00000	2.74000	0.00000	0.00000
19-11-2020	13.00000	2.74000	0.00000	0.00000
18-11-2020	13.00000	2.74000	0.00000	0.00000
17-11-2020	13.00000	2.74000	0.00000	0.00000
14-11-2020	13.00000	2.74000	0.00000	0.00000
12-11-2020	13.15000	2.62000	0.00000	0.00000
11-11-2020	12.48000	2.67000	0.00000	0.00000
10-11-2020	19.67000	9.17000	0.00000	0.00000
08-11-2020	15.95000	4.44000	0.00000	0.00000
07-11-2020	17.02000	4.06000	0.00000	0.00000
06-11-2020	17.02000	4.06000	0.00000	0.00000
05-11-2020	19.41000	5.12000	0.00000	0.00000
04-11-2020	19.41000	5.12000	0.00000	0.00000
03-11-2020	16.75000	4.50000	0.00000	0.00000
02-11-2020	21.73000	5.42000	0.00000	0.00000
31-10-2020	14.81000	5.19000	0.00000	0.00000
30-10-2020	14.81000	5.19000	0.00000	0.00000
29-10-2020	14.81000	5.19000	0.00000	0.00000
28-10-2020	14.64000	4.87000	0.00000	0.00000
27-10-2020	13.88000	4.57000	0.00000	0.00000
26-10-2020	17.42000	4.92000	0.00000	0.00000
23-10-2020	17.42000	4.92000	0.00000	0.00000
22-10-2020	18.21000	4.98000	0.00000	0.00000
21-10-2020	12.79000	4.36000	0.00000	0.00000
20-10-2020	13.60000	4.36000	0.00000	0.00000
17-10-2020	15.87000	3.90000	0.00000	0.00000
16-10-2020	15.87000	3.90000	0.00000	0.00000

15-10-2020	15.87000	3.90000	0.00000	0.00000
14-10-2020	15.87000	3.90000	0.00000	0.00000
13-10-2020	14.75000	3.04000	0.00000	0.00000
10-10-2020	14.75000	3.04000	0.00000	0.00000
09-10-2020	14.75000	3.04000	0.00000	0.00000
08-10-2020	15.13000	3.41000	0.00000	0.00000
07-10-2020	13.14000	2.85000	0.00000	0.00000
06-10-2020	15.13000	2.81000	0.00000	0.00000
03-10-2020	10.98000	2.62000	0.00000	0.00000
02-10-2020	10.98000	2.62000	0.00000	0.00000
30-09-2020	10.34000	2.70000	0.00000	0.00000
29-09-2020	10.34000	2.70000	0.00000	0.00000
26-09-2020	10.34000	2.70000	0.00000	0.00000
25-09-2020	10.34000	2.70000	0.00000	0.00000
24-09-2020	10.34000	2.70000	0.00000	0.00000
23-09-2020	10.34000	2.70000	0.00000	0.00000
22-09-2020	10.34000	2.70000	0.00000	0.00000
20-09-2020	10.34000	2.70000	0.00000	0.00000
19-09-2020	10.34000	2.70000	0.00000	0.00000
17-09-2020	10.34000	2.70000	0.00000	0.00000
16-09-2020	10.34000	2.70000	0.00000	0.00000
15-09-2020	10.34000	2.70000	0.00000	0.00000
12-09-2020	9.79000	2.70000	0.00000	0.00000
11-09-2020	9.79000	2.70000	0.00000	0.00000
10-09-2020	9.79000	2.70000	0.00000	0.00000
09-09-2020	9.79000	2.70000	0.00000	0.00000
08-09-2020	9.79000	2.70000	0.00000	0.00000
05-09-2020	9.79000	2.70000	0.00000	0.00000
04-09-2020	5.81000	0.63000	0.00000	0.00000
03-09-2020	5.81000	0.63000	0.00000	0.00000