

ISIN
DE000PD0ZNG4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	7.09000	1.66000	0.00000	0.00000
16-06-2021	6.61000	1.70000	0.00000	0.00000
12-06-2021	5.59000	1.68000	0.00000	0.00000
11-06-2021	6.49000	1.65000	0.00000	0.00000
10-06-2021	5.94000	1.61000	0.00000	0.00000
09-06-2021	7.29000	1.63000	0.00000	0.00000
08-06-2021	6.30000	1.62000	0.00000	0.00000
05-06-2021	5.61000	1.52000	0.00000	0.00000
04-06-2021	5.61000	1.52000	0.00000	0.00000
03-06-2021	4.98000	1.53000	0.00000	0.00000
02-06-2021	6.28000	1.48000	0.00000	0.00000
01-06-2021	5.58000	1.49000	0.00000	0.00000
29-05-2021	5.62000	1.54000	0.00000	0.00000
28-05-2021	6.59000	1.57000	0.00000	0.00000
27-05-2021	6.94000	1.86000	0.00000	0.00000
26-05-2021	7.36000	1.80000	0.00000	0.00000
25-05-2021	7.36000	1.80000	0.00000	0.00000
22-05-2021	7.54000	1.80000	0.00000	0.00000
21-05-2021	6.72000	1.85000	0.00000	0.00000
20-05-2021	8.00000	1.94000	0.00000	0.00000
19-05-2021	8.00000	1.94000	0.00000	0.00000
18-05-2021	7.18000	2.04000	0.00000	0.00000
16-05-2021	7.88000	2.05000	0.00000	0.00000
14-05-2021	6.61000	1.96000	0.00000	0.00000
13-05-2021	6.61000	1.96000	0.00000	0.00000
12-05-2021	6.84000	1.68000	0.00000	0.00000
11-05-2021	6.44000	1.76000	0.00000	0.00000
07-05-2021	6.03000	1.67000	0.00000	0.00000
06-05-2021	6.94000	1.63000	0.00000	0.00000
05-05-2021	6.40000	1.62000	0.00000	0.00000
04-05-2021	6.40000	1.62000	0.00000	0.00000
01-05-2021	7.37000	1.71000	0.00000	0.00000
30-04-2021	6.12000	1.61000	0.00000	0.00000
29-04-2021	5.61000	1.61000	0.00000	0.00000
28-04-2021	6.56000	1.55000	0.00000	0.00000
27-04-2021	5.74000	1.52000	0.00000	0.00000
26-04-2021	5.74000	1.52000	0.00000	0.00000
24-04-2021	6.48000	1.67000	0.00000	0.00000
23-04-2021	6.10000	1.72000	0.00000	0.00000
22-04-2021	6.10000	1.72000	0.00000	0.00000
21-04-2021	5.76000	1.58000	0.00000	0.00000
20-04-2021	7.50000	1.66000	0.00000	0.00000
18-04-2021	5.29000	1.49000	0.00000	0.00000
17-04-2021	5.76000	1.30000	0.00000	0.00000
16-04-2021	5.76000	1.30000	0.00000	0.00000
15-04-2021	5.25000	1.37000	0.00000	0.00000
14-04-2021	5.42000	1.37000	0.00000	0.00000
13-04-2021	5.28000	1.35000	0.00000	0.00000
10-04-2021	8.00000	2.72000	0.00000	0.00000

09-04-2021	7.92000	2.65000	0.00000	0.00000
08-04-2021	7.71000	2.68000	0.00000	0.00000
07-04-2021	8.28000	2.72000	0.00000	0.00000
06-04-2021	8.28000	2.72000	0.00000	0.00000
03-04-2021	8.26000	2.72000	0.00000	0.00000
02-04-2021	7.89000	2.59000	0.00000	0.00000
31-03-2021	6.83000	2.51000	0.00000	0.00000
30-03-2021	7.16000	2.51000	0.00000	0.00000
27-03-2021	7.04000	2.51000	0.00000	0.00000
26-03-2021	7.00000	2.54000	0.00000	0.00000
25-03-2021	7.00000	2.54000	0.00000	0.00000
24-03-2021	7.85000	2.52000	0.00000	0.00000
23-03-2021	7.85000	2.52000	0.00000	0.00000
21-03-2021	7.23000	2.51000	0.00000	0.00000
19-03-2021	6.78000	2.39000	0.00000	0.00000
18-03-2021	6.78000	2.39000	0.00000	0.00000
17-03-2021	8.17000	2.40000	0.00000	0.00000
16-03-2021	7.93000	2.36000	0.00000	0.00000
13-03-2021	7.93000	2.36000	0.00000	0.00000
12-03-2021	8.45000	2.54000	0.00000	0.00000
11-03-2021	8.45000	2.54000	0.00000	0.00000
10-03-2021	8.24000	2.45000	0.00000	0.00000
09-03-2021	7.55000	2.34000	0.00000	0.00000
06-03-2021	7.35000	2.23000	0.00000	0.00000
05-03-2021	8.02000	2.25000	0.00000	0.00000
04-03-2021	8.23000	2.27000	0.00000	0.00000
02-03-2021	8.23000	2.27000	0.00000	0.00000
27-02-2021	6.40000	2.14000	0.00000	0.00000
01-03-2021	6.83000	2.06000	0.00000	0.00000
27-02-2021	6.83000	2.06000	0.00000	0.00000
26-02-2021	6.40000	2.14000	0.00000	0.00000
25-02-2021	7.60000	2.47000	0.00000	0.00000
24-02-2021	7.78000	2.34000	0.00000	0.00000
23-02-2021	8.24000	2.37000	0.00000	0.00000
21-02-2021	7.77000	2.36000	0.00000	0.00000
19-02-2021	8.00000	2.34000	0.00000	0.00000
18-02-2021	8.47000	2.40000	0.00000	0.00000
17-02-2021	8.29000	2.45000	0.00000	0.00000
16-02-2021	7.92000	2.36000	0.00000	0.00000
13-02-2021	7.92000	2.36000	0.00000	0.00000
12-02-2021	8.00000	2.39000	0.00000	0.00000
11-02-2021	8.74000	2.51000	0.00000	0.00000
10-02-2021	8.99000	2.62000	0.00000	0.00000
09-02-2021	9.48000	2.66000	0.00000	0.00000
06-02-2021	9.16000	2.69000	0.00000	0.00000
05-02-2021	8.69000	2.52000	0.00000	0.00000
04-02-2021	7.24000	2.20000	0.00000	0.00000
03-02-2021	7.74000	2.19000	0.00000	0.00000
02-02-2021	7.29000	2.09000	0.00000	0.00000
30-01-2021	7.26000	2.05000	0.00000	0.00000
29-01-2021	7.14000	2.06000	0.00000	0.00000
28-01-2021	7.51000	2.23000	0.00000	0.00000
27-01-2021	7.34000	2.17000	0.00000	0.00000

26-01-2021	8.32000	2.31000	0.00000	0.00000
23-01-2021	7.96000	2.31000	0.00000	0.00000
22-01-2021	8.00000	2.36000	0.00000	0.00000
21-01-2021	7.79000	2.39000	0.00000	0.00000
20-01-2021	7.99000	2.36000	0.00000	0.00000
19-01-2021	7.32000	2.21000	0.00000	0.00000
17-01-2021	8.50000	2.25000	0.00000	0.00000
16-01-2021	8.50000	2.25000	0.00000	0.00000
15-01-2021	8.29000	2.25000	0.00000	0.00000
14-01-2021	8.10000	2.25000	0.00000	0.00000
13-01-2021	7.78000	2.06000	0.00000	0.00000
12-01-2021	7.50000	2.00000	0.00000	0.00000
09-01-2021	7.78000	2.19000	0.00000	0.00000
08-01-2021	7.98000	2.24000	0.00000	0.00000
07-01-2021	7.47000	2.18000	0.00000	0.00000
06-01-2021	6.56000	1.96000	0.00000	0.00000
05-01-2021	6.85000	1.97000	0.00000	0.00000
01-01-2021	6.77000	1.86000	0.00000	0.00000
31-12-2020	6.77000	1.86000	0.00000	0.00000
30-12-2020	6.61000	1.86000	0.00000	0.00000
29-12-2020	6.36000	1.87000	0.00000	0.00000
25-12-2020	6.75000	1.86000	0.00000	0.00000
24-12-2020	6.75000	1.86000	0.00000	0.00000
23-12-2020	6.39000	1.81000	0.00000	0.00000
22-12-2020	6.39000	1.81000	0.00000	0.00000
19-12-2020	7.50000	3.84000	0.00000	0.00000
18-12-2020	8.19000	3.86000	0.00000	0.00000
17-12-2020	8.05000	3.83000	0.00000	0.00000
16-12-2020	7.84000	3.54000	0.00000	0.00000
15-12-2020	8.07000	3.52000	0.00000	0.00000
14-12-2020	8.08000	3.52000	0.00000	0.00000
11-12-2020	7.27000	3.52000	0.00000	0.00000
10-12-2020	7.99000	3.57000	0.00000	0.00000
09-12-2020	8.04000	3.57000	0.00000	0.00000
06-12-2020	8.11000	3.70000	0.00000	0.00000
05-12-2020	7.69000	3.62000	0.00000	0.00000
04-12-2020	7.91000	3.66000	0.00000	0.00000
03-12-2020	7.91000	3.66000	0.00000	0.00000
02-12-2020	8.37000	3.94000	0.00000	0.00000
01-12-2020	9.35000	3.97000	0.00000	0.00000
29-11-2020	8.94000	4.05000	0.00000	0.00000
28-11-2020	8.35000	3.98000	0.00000	0.00000
27-11-2020	8.35000	3.98000	0.00000	0.00000
26-11-2020	7.74000	3.50000	0.00000	0.00000
25-11-2020	7.74000	3.50000	0.00000	0.00000
24-11-2020	7.74000	3.50000	0.00000	0.00000
21-11-2020	7.74000	3.50000	0.00000	0.00000
20-11-2020	7.74000	3.50000	0.00000	0.00000
19-11-2020	7.74000	3.50000	0.00000	0.00000
18-11-2020	7.74000	3.50000	0.00000	0.00000
17-11-2020	7.74000	3.50000	0.00000	0.00000
14-11-2020	7.74000	3.50000	0.00000	0.00000
12-11-2020	7.57000	3.56000	0.00000	0.00000

11-11-2020	8.05000	3.54000	0.00000	0.00000
10-11-2020	15.24000	10.02000	0.00000	0.00000
08-11-2020	4.80000	2.81000	0.00000	0.00000
07-11-2020	5.39000	2.98000	0.00000	0.00000
06-11-2020	5.39000	2.98000	0.00000	0.00000
05-11-2020	5.14000	2.62000	0.00000	0.00000
04-11-2020	5.14000	2.62000	0.00000	0.00000
03-11-2020	4.29000	2.68000	0.00000	0.00000
02-11-2020	4.63000	2.51000	0.00000	0.00000
31-10-2020	5.09000	2.57000	0.00000	0.00000
30-10-2020	5.09000	2.57000	0.00000	0.00000
29-10-2020	5.09000	2.57000	0.00000	0.00000
28-10-2020	6.07000	2.76000	0.00000	0.00000
27-10-2020	6.00000	2.86000	0.00000	0.00000
26-10-2020	5.96000	2.77000	0.00000	0.00000
23-10-2020	5.96000	2.77000	0.00000	0.00000
22-10-2020	5.41000	2.84000	0.00000	0.00000
21-10-2020	6.64000	3.02000	0.00000	0.00000
20-10-2020	6.40000	3.02000	0.00000	0.00000
17-10-2020	7.02000	3.21000	0.00000	0.00000
16-10-2020	7.02000	3.21000	0.00000	0.00000
15-10-2020	7.02000	3.21000	0.00000	0.00000
14-10-2020	7.02000	3.21000	0.00000	0.00000
13-10-2020	6.78000	3.43000	0.00000	0.00000
10-10-2020	6.78000	3.43000	0.00000	0.00000
09-10-2020	6.78000	3.43000	0.00000	0.00000
08-10-2020	6.61000	3.18000	0.00000	0.00000
07-10-2020	8.60000	3.45000	0.00000	0.00000
06-10-2020	6.19000	3.29000	0.00000	0.00000
03-10-2020	8.56000	3.50000	0.00000	0.00000
02-10-2020	8.56000	3.50000	0.00000	0.00000
30-09-2020	10.79000	4.91000	0.00000	0.00000
29-09-2020	10.79000	4.91000	0.00000	0.00000
26-09-2020	10.79000	4.91000	0.00000	0.00000
25-09-2020	10.79000	4.91000	0.00000	0.00000
24-09-2020	10.79000	4.91000	0.00000	0.00000
23-09-2020	10.79000	4.91000	0.00000	0.00000
22-09-2020	10.79000	4.91000	0.00000	0.00000
20-09-2020	10.79000	4.91000	0.00000	0.00000
19-09-2020	10.79000	4.91000	0.00000	0.00000
17-09-2020	10.79000	4.91000	0.00000	0.00000
16-09-2020	10.79000	4.91000	0.00000	0.00000
15-09-2020	10.79000	4.91000	0.00000	0.00000
12-09-2020	11.13000	4.90000	0.00000	0.00000
11-09-2020	11.13000	4.90000	0.00000	0.00000
10-09-2020	11.13000	4.90000	0.00000	0.00000
09-09-2020	11.13000	4.90000	0.00000	0.00000
08-09-2020	11.13000	4.90000	0.00000	0.00000
05-09-2020	11.13000	4.90000	0.00000	0.00000
04-09-2020	6.00000	1.33000	0.00000	0.00000
03-09-2020	6.00000	1.33000	0.00000	0.00000