

ISIN DE000PD0ZNX9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	6.71000	1.78000	0.00000	0.00000
27-02-2021	7.13000	1.72000	0.00000	0.00000
01-03-2021	7.00000	1.71000	0.00000	0.00000
27-02-2021	7.00000	1.71000	0.00000	0.00000
26-02-2021	7.13000	1.72000	0.00000	0.00000
25-02-2021	6.79000	1.67000	0.00000	0.00000
24-02-2021	8.74000	3.22000	0.00000	0.00000
23-02-2021	6.64000	1.67000	0.00000	0.00000
21-02-2021	6.79000	1.61000	0.00000	0.00000
19-02-2021	6.89000	1.63000	0.00000	0.00000
18-02-2021	5.90000	1.41000	0.00000	0.00000
17-02-2021	6.29000	1.46000	0.00000	0.00000
16-02-2021	6.00000	1.37000	0.00000	0.00000
13-02-2021	6.00000	1.37000	0.00000	0.00000
12-02-2021	6.16000	1.47000	0.00000	0.00000
11-02-2021	6.84000	1.48000	0.00000	0.00000
10-02-2021	5.78000	1.38000	0.00000	0.00000
09-02-2021	6.33000	1.37000	0.00000	0.00000
06-02-2021	4.90000	1.20000	0.00000	0.00000
05-02-2021	5.61000	1.36000	0.00000	0.00000
04-02-2021	5.50000	1.33000	0.00000	0.00000
03-02-2021	5.63000	1.29000	0.00000	0.00000
02-02-2021	5.08000	1.16000	0.00000	0.00000
30-01-2021	4.94000	1.15000	0.00000	0.00000
29-01-2021	5.07000	1.21000	0.00000	0.00000
28-01-2021	5.75000	1.38000	0.00000	0.00000
27-01-2021	4.87000	1.34000	0.00000	0.00000
26-01-2021	6.98000	1.54000	0.00000	0.00000
23-01-2021	6.16000	1.54000	0.00000	0.00000
22-01-2021	5.76000	1.43000	0.00000	0.00000
21-01-2021	5.62000	1.33000	0.00000	0.00000
20-01-2021	5.30000	1.24000	0.00000	0.00000
19-01-2021	5.55000	1.21000	0.00000	0.00000
17-01-2021	5.18000	1.23000	0.00000	0.00000
16-01-2021	5.18000	1.23000	0.00000	0.00000
15-01-2021	5.25000	1.22000	0.00000	0.00000
14-01-2021	4.81000	1.09000	0.00000	0.00000
13-01-2021	4.22000	1.05000	0.00000	0.00000
12-01-2021	4.40000	1.06000	0.00000	0.00000
09-01-2021	4.93000	1.10000	0.00000	0.00000
08-01-2021	5.44000	1.20000	0.00000	0.00000
07-01-2021	5.35000	1.12000	0.00000	0.00000
06-01-2021	4.87000	1.09000	0.00000	0.00000
05-01-2021	5.63000	1.17000	0.00000	0.00000
01-01-2021	5.06000	1.17000	0.00000	0.00000
31-12-2020	5.06000	1.17000	0.00000	0.00000
30-12-2020	5.12000	1.17000	0.00000	0.00000
29-12-2020	5.44000	1.19000	0.00000	0.00000
25-12-2020	5.07000	1.16000	0.00000	0.00000

24-12-2020	5.07000	1.16000	0.00000	0.00000
23-12-2020	4.83000	1.10000	0.00000	0.00000
22-12-2020	4.83000	1.10000	0.00000	0.00000
19-12-2020	5.32000	1.23000	0.00000	0.00000
18-12-2020	5.86000	1.31000	0.00000	0.00000
17-12-2020	5.15000	1.31000	0.00000	0.00000
16-12-2020	5.21000	1.19000	0.00000	0.00000
15-12-2020	4.74000	1.03000	0.00000	0.00000
14-12-2020	4.75000	1.03000	0.00000	0.00000
11-12-2020	5.24000	1.12000	0.00000	0.00000
10-12-2020	4.99000	1.21000	0.00000	0.00000
09-12-2020	5.03000	1.21000	0.00000	0.00000
06-12-2020	4.89000	1.14000	0.00000	0.00000
05-12-2020	5.45000	1.16000	0.00000	0.00000
04-12-2020	5.45000	1.16000	0.00000	0.00000
03-12-2020	5.14000	1.16000	0.00000	0.00000
02-12-2020	5.75000	1.21000	0.00000	0.00000
01-12-2020	4.99000	1.11000	0.00000	0.00000
29-11-2020	5.30000	1.17000	0.00000	0.00000
28-11-2020	5.37000	1.25000	0.00000	0.00000
27-11-2020	5.37000	1.25000	0.00000	0.00000
26-11-2020	5.49000	1.22000	0.00000	0.00000
25-11-2020	5.49000	1.22000	0.00000	0.00000
24-11-2020	5.49000	1.22000	0.00000	0.00000
21-11-2020	5.49000	1.22000	0.00000	0.00000
20-11-2020	5.49000	1.22000	0.00000	0.00000
19-11-2020	5.49000	1.22000	0.00000	0.00000
18-11-2020	5.49000	1.22000	0.00000	0.00000
17-11-2020	5.49000	1.22000	0.00000	0.00000
16-11-2020	5.49000	1.22000	0.00000	0.00000
14-11-2020	5.37000	1.23000	0.00000	0.00000
12-11-2020	5.37000	1.23000	0.00000	0.00000
11-11-2020	5.04000	1.22000	0.00000	0.00000
10-11-2020	6.16000	1.38000	0.00000	0.00000
08-11-2020	3.65000	0.37000	0.00000	0.00000
07-11-2020	3.89000	0.39000	0.00000	0.00000
06-11-2020	3.89000	0.39000	0.00000	0.00000
05-11-2020	3.70000	0.37000	0.00000	0.00000
04-11-2020	3.70000	0.37000	0.00000	0.00000
03-11-2020	3.54000	0.33000	0.00000	0.00000
02-11-2020	2.75000	0.30000	0.00000	0.00000
31-10-2020	2.33000	0.30000	0.00000	0.00000
30-10-2020	2.33000	0.30000	0.00000	0.00000
29-10-2020	2.33000	0.30000	0.00000	0.00000
28-10-2020	3.87000	0.35000	0.00000	0.00000
27-10-2020	3.98000	0.38000	0.00000	0.00000
26-10-2020	4.03000	0.39000	0.00000	0.00000
23-10-2020	4.03000	0.39000	0.00000	0.00000
22-10-2020	4.21000	0.40000	0.00000	0.00000
21-10-2020	4.17000	0.40000	0.00000	0.00000
20-10-2020	4.11000	0.40000	0.00000	0.00000
17-10-2020	4.13000	0.39000	0.00000	0.00000
16-10-2020	4.13000	0.39000	0.00000	0.00000

15-10-2020	4.13000	0.39000	0.00000	0.00000
14-10-2020	4.13000	0.39000	0.00000	0.00000
13-10-2020	4.17000	0.38000	0.00000	0.00000
10-10-2020	4.17000	0.38000	0.00000	0.00000
09-10-2020	4.17000	0.38000	0.00000	0.00000
08-10-2020	3.67000	0.37000	0.00000	0.00000
07-10-2020	4.13000	0.37000	0.00000	0.00000
06-10-2020	3.66000	0.35000	0.00000	0.00000
03-10-2020	3.45000	0.36000	0.00000	0.00000
02-10-2020	3.45000	0.36000	0.00000	0.00000
30-09-2020	4.96000	0.88000	0.00000	0.00000
29-09-2020	4.96000	0.88000	0.00000	0.00000
26-09-2020	4.96000	0.88000	0.00000	0.00000
25-09-2020	4.96000	0.88000	0.00000	0.00000
24-09-2020	4.96000	0.88000	0.00000	0.00000
23-09-2020	4.96000	0.88000	0.00000	0.00000
22-09-2020	4.96000	0.88000	0.00000	0.00000
20-09-2020	4.96000	0.88000	0.00000	0.00000
19-09-2020	4.96000	0.88000	0.00000	0.00000
17-09-2020	4.96000	0.88000	0.00000	0.00000
16-09-2020	4.96000	0.88000	0.00000	0.00000
15-09-2020	4.96000	0.88000	0.00000	0.00000
12-09-2020	4.34000	0.79000	0.00000	0.00000
11-09-2020	4.34000	0.79000	0.00000	0.00000
10-09-2020	4.34000	0.79000	0.00000	0.00000
09-09-2020	4.34000	0.79000	0.00000	0.00000
08-09-2020	4.34000	0.79000	0.00000	0.00000
05-09-2020	4.34000	0.79000	0.00000	0.00000
04-09-2020	2.04000	0.20000	0.00000	0.00000
03-09-2020	2.04000	0.20000	0.00000	0.00000