

ISIN DE000PD0ZPD6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	6.78000	1.04000	0.00000	0.00000
27-02-2021	6.87000	1.02000	0.00000	0.00000
01-03-2021	6.51000	1.01000	0.00000	0.00000
27-02-2021	6.51000	1.01000	0.00000	0.00000
26-02-2021	6.87000	1.02000	0.00000	0.00000
25-02-2021	6.41000	0.99000	0.00000	0.00000
24-02-2021	7.68000	1.93000	0.00000	0.00000
23-02-2021	6.35000	1.00000	0.00000	0.00000
21-02-2021	5.90000	0.97000	0.00000	0.00000
19-02-2021	5.67000	0.98000	0.00000	0.00000
18-02-2021	5.15000	0.87000	0.00000	0.00000
17-02-2021	5.17000	0.89000	0.00000	0.00000
16-02-2021	4.91000	0.85000	0.00000	0.00000
13-02-2021	4.91000	0.85000	0.00000	0.00000
12-02-2021	5.17000	0.89000	0.00000	0.00000
11-02-2021	5.25000	0.80000	0.00000	0.00000
10-02-2021	4.97000	0.85000	0.00000	0.00000
09-02-2021	5.31000	0.85000	0.00000	0.00000
06-02-2021	4.85000	0.82000	0.00000	0.00000
05-02-2021	5.13000	0.85000	0.00000	0.00000
04-02-2021	4.66000	0.84000	0.00000	0.00000
03-02-2021	4.71000	0.82000	0.00000	0.00000
02-02-2021	4.32000	0.75000	0.00000	0.00000
30-01-2021	4.29000	0.75000	0.00000	0.00000
29-01-2021	4.44000	0.78000	0.00000	0.00000
28-01-2021	4.77000	0.86000	0.00000	0.00000
27-01-2021	4.00000	0.83000	0.00000	0.00000
26-01-2021	5.96000	0.94000	0.00000	0.00000
23-01-2021	5.37000	0.94000	0.00000	0.00000
22-01-2021	4.93000	0.88000	0.00000	0.00000
21-01-2021	4.39000	0.83000	0.00000	0.00000
20-01-2021	4.46000	0.78000	0.00000	0.00000
19-01-2021	4.33000	0.76000	0.00000	0.00000
17-01-2021	4.57000	0.77000	0.00000	0.00000
16-01-2021	4.57000	0.77000	0.00000	0.00000
15-01-2021	4.21000	0.76000	0.00000	0.00000
14-01-2021	4.00000	0.60000	0.00000	0.00000
13-01-2021	3.68000	0.69000	0.00000	0.00000
12-01-2021	3.79000	0.69000	0.00000	0.00000
09-01-2021	4.03000	0.71000	0.00000	0.00000
08-01-2021	4.47000	0.76000	0.00000	0.00000
07-01-2021	4.59000	0.72000	0.00000	0.00000
06-01-2021	4.05000	0.60000	0.00000	0.00000
05-01-2021	4.45000	0.74000	0.00000	0.00000
01-01-2021	4.27000	0.76000	0.00000	0.00000
31-12-2020	4.27000	0.76000	0.00000	0.00000
30-12-2020	4.31000	0.76000	0.00000	0.00000
29-12-2020	4.47000	0.76000	0.00000	0.00000
25-12-2020	4.42000	0.75000	0.00000	0.00000

24-12-2020	4.43000	0.75000	0.00000	0.00000
23-12-2020	4.00000	0.72000	0.00000	0.00000
22-12-2020	4.00000	0.72000	0.00000	0.00000
19-12-2020	4.92000	1.53000	0.00000	0.00000
18-12-2020	5.19000	1.62000	0.00000	0.00000
17-12-2020	4.98000	1.63000	0.00000	0.00000
16-12-2020	4.51000	1.50000	0.00000	0.00000
15-12-2020	4.27000	1.35000	0.00000	0.00000
14-12-2020	4.28000	1.35000	0.00000	0.00000
11-12-2020	4.88000	1.44000	0.00000	0.00000
10-12-2020	4.54000	1.52000	0.00000	0.00000
09-12-2020	4.57000	1.52000	0.00000	0.00000
06-12-2020	4.66000	1.46000	0.00000	0.00000
05-12-2020	5.11000	1.49000	0.00000	0.00000
04-12-2020	4.71000	1.48000	0.00000	0.00000
03-12-2020	4.71000	1.48000	0.00000	0.00000
02-12-2020	5.07000	1.53000	0.00000	0.00000
01-12-2020	4.64000	1.43000	0.00000	0.00000
29-11-2020	4.86000	1.50000	0.00000	0.00000
28-11-2020	4.83000	1.58000	0.00000	0.00000
27-11-2020	4.83000	1.58000	0.00000	0.00000
26-11-2020	5.25000	1.56000	0.00000	0.00000
25-11-2020	5.25000	1.56000	0.00000	0.00000
24-11-2020	5.25000	1.56000	0.00000	0.00000
21-11-2020	5.25000	1.56000	0.00000	0.00000
20-11-2020	5.25000	1.56000	0.00000	0.00000
19-11-2020	5.25000	1.56000	0.00000	0.00000
18-11-2020	5.25000	1.56000	0.00000	0.00000
17-11-2020	5.25000	1.56000	0.00000	0.00000
14-11-2020	5.25000	1.56000	0.00000	0.00000
12-11-2020	5.21000	1.57000	0.00000	0.00000
11-11-2020	4.78000	1.57000	0.00000	0.00000
10-11-2020	8.85000	3.59000	0.00000	0.00000
08-11-2020	3.63000	1.01000	0.00000	0.00000
07-11-2020	4.08000	1.04000	0.00000	0.00000
06-11-2020	4.08000	1.04000	0.00000	0.00000
05-11-2020	3.66000	1.00000	0.00000	0.00000
04-11-2020	3.66000	1.00000	0.00000	0.00000
03-11-2020	3.74000	0.93000	0.00000	0.00000
02-11-2020	3.05000	0.86000	0.00000	0.00000
31-10-2020	2.50000	0.85000	0.00000	0.00000
30-10-2020	2.50000	0.85000	0.00000	0.00000
29-10-2020	2.50000	0.85000	0.00000	0.00000
28-10-2020	4.15000	0.97000	0.00000	0.00000
27-10-2020	3.88000	1.02000	0.00000	0.00000
26-10-2020	4.05000	1.04000	0.00000	0.00000
23-10-2020	4.05000	1.04000	0.00000	0.00000
22-10-2020	4.21000	1.06000	0.00000	0.00000
21-10-2020	4.06000	1.06000	0.00000	0.00000
20-10-2020	4.02000	1.06000	0.00000	0.00000
17-10-2020	4.17000	1.04000	0.00000	0.00000
16-10-2020	4.17000	1.04000	0.00000	0.00000
15-10-2020	4.17000	1.04000	0.00000	0.00000

14-10-2020	4.17000	1.04000	0.00000	0.00000
13-10-2020	4.35000	1.04000	0.00000	0.00000
10-10-2020	4.35000	1.04000	0.00000	0.00000
09-10-2020	4.35000	1.04000	0.00000	0.00000
08-10-2020	3.77000	1.02000	0.00000	0.00000
07-10-2020	4.29000	1.03000	0.00000	0.00000
06-10-2020	3.76000	0.98000	0.00000	0.00000
03-10-2020	3.46000	0.99000	0.00000	0.00000
02-10-2020	3.46000	0.99000	0.00000	0.00000
30-09-2020	4.60000	1.17000	0.00000	0.00000
29-09-2020	4.60000	1.17000	0.00000	0.00000
26-09-2020	4.60000	1.17000	0.00000	0.00000
25-09-2020	4.60000	1.17000	0.00000	0.00000
24-09-2020	4.60000	1.17000	0.00000	0.00000
23-09-2020	4.60000	1.17000	0.00000	0.00000
22-09-2020	4.60000	1.17000	0.00000	0.00000
20-09-2020	4.60000	1.17000	0.00000	0.00000
19-09-2020	4.60000	1.17000	0.00000	0.00000
17-09-2020	4.60000	1.17000	0.00000	0.00000
16-09-2020	4.60000	1.17000	0.00000	0.00000
15-09-2020	4.60000	1.17000	0.00000	0.00000
12-09-2020	4.04000	1.08000	0.00000	0.00000
11-09-2020	4.04000	1.08000	0.00000	0.00000
10-09-2020	4.04000	1.08000	0.00000	0.00000
09-09-2020	4.04000	1.08000	0.00000	0.00000
08-09-2020	4.04000	1.08000	0.00000	0.00000
05-09-2020	4.04000	1.08000	0.00000	0.00000
04-09-2020	1.95000	0.27000	0.00000	0.00000
03-09-2020	1.95000	0.27000	0.00000	0.00000