

ISIN
DE000PD00058

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.52000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.11000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)