

ISIN
DE000PD00066

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 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)