

ISIN
DE000PD00074

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 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)