

ISIN
DE000PD001B5

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	1.67000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)