

ISIN
DE000PD001C3

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	1.86000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)