

ISIN
DE000PD001L4

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	2.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)