

ISIN
DE000PD001M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.07000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.34000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.61000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.57000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)