

ISIN
DE000PD00215

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.38000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.15000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.78000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.78000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.91000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.28000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)