

ISIN
DE000PD00223

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.83000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.67000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.89000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.47000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.47000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.80000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.38000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)