

ISIN
DE000PD00249

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.30000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.97000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.35000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.35000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.78000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.17000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.45000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.08000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.37000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.61000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	32.76000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.10000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.56000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.01000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.97000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.88000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.54000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.65000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.38000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.67000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	8.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)