

ISIN
DE000PD00256

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 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.21000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.20000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.59000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.59000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.93000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.23000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.45000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.84000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.80000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.33000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	32.20000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.04000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.42000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.18000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.03000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.60000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.55000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.48000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.48000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.91000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.22000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	7.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)