

ISIN
DE000PD00264

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 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.26000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.70000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.52000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.52000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.47000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.14000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.21000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.61000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.29000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.54000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	30.28000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.10000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.37000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.58000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.83000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.47000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.07000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.07000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.03000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	3.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)