

ISIN
DE000PD00280

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.63000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.84000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.57000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.92000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.92000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.95000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.07000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.97000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.50000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.24000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	26.83000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.62000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.48000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.04000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	5.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)