

ISIN
DE000PD002R9

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	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.54000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.88000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.88000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.17000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.73000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.32000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.12000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.34000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	8.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)