

ISIN
DE000PD002S7

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 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.55000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.25000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.25000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.67000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.88000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.19000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.20000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.69000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)