

ISIN
DE000PD002T5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.47000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.47000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.62000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	45.62000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.47000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.01000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.01000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.47000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.66000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.66000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.15000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.82000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	6.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)