

ISIN
DE000PD002U3

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 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.30000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.79000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.79000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.82000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.09000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.35000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.35000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.57000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.28000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.32000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.72000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.82000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	7.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)