

ISIN
DE000PD003A3

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 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.15000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.36000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.31000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.09000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.09000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.72000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.11000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.21000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.75000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.58000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.74000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.68000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.99000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)