

ISIN
DE000PD003B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.18000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.92000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.98000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.21000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.21000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.39000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.36000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.62000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.72000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.69000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.15000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)