

ISIN
DE000PD003D7

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 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.52000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.31000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.03000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.59000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.80000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.80000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.57000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.38000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.61000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.54000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)