

ISIN
DE000PD004A1

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	4.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.01000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.01000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.01000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.01000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.01000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.01000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)