

ISIN
DE000PD004B9

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	6.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.48000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.48000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.48000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.48000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.48000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.48000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	8.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)