

ISIN
DE000PD004C7

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	6.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.13000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.13000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.13000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.13000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.13000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.84000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.96000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.96000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.96000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.96000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.96000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.96000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	9.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.51000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)