

ISIN
DE000PD004D5

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	7.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.02000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.02000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.02000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.02000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.02000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.02000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.70000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.70000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.70000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.70000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.70000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.70000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	8.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.06000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)