

ISIN
DE000PD004E3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.97000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.44000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.30000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.30000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.30000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.30000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.30000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.79000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.66000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.66000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	34.66000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	34.66000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	34.66000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.66000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	13.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)