

ISIN
DE000PD004J2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	15.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)