

ISIN
DE000PD004K0

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	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	15.54000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.54000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.54000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.54000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.54000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.54000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)