

ISIN
DE000PD004S3

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	2.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.08000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	26.34000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.34000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.34000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.34000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.34000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.34000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)