

ISIN
DE000PD006H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)