

ISIN
DE000PD006J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.27000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.27000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.01000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.12000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)