

ISIN
DE000PD006K5

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	3.71000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.34000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.01000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)