

ISIN
DE000PD006M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.86000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.98000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.98000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.56000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.52000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)