

ISIN
DE000PD006R0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.35000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.77000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.77000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.21000 (%)	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 (%)