

ISIN
DE000PD007J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)