

ISIN
DE000PD007V0

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	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)