

ISIN
DE000PD00H01

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	39.72000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)