

ISIN
DE000PD00H35

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	45.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)