

ISIN
DE000PD00H68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	4.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	44.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)