

ISIN
DE000PD00H84

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	41.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)