

ISIN
DE000PD00HE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.31000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.94000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.30000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.89000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)