

ISIN
DE000PD00HH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.08000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.54000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.77000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)