

ISIN
DE000PD00HJ3

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 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.79000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.88000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.33000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)