

ISIN
DE000PD00HN5

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	3.51000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.01000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)