

ISIN
DE000PD00HP0

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	5.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)