

ISIN
DE000PD00HR6

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	4.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)