

ISIN
DE000PD00HV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.87000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.17000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.41000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.41000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.61000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)