

ISIN
DE000PD00HZ9

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	34.35000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)