

ISIN
DE000PD00JC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.48000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.50000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.50000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)