

ISIN
DE000PD00JD2

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 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.65000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.37000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.49000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.09000 (%)	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	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)