

ISIN
DE000PD00JH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.05000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.82000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.26000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.71000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.71000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.11000 (%)	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 (%)