

ISIN
DE000PD00JQ4

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	7.53000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.79000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.45000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)