

ISIN
DE000PD00JR2

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	9.51000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.73000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.72000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)