

ISIN
DE000PD00JS0

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	8.99000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.61000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.12000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)