

ISIN
DE000PD00M38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)