

ISIN
DE000PD00N86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)