

ISIN
DE000PD00N94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)