

ISIN
DE000PD00NC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)