

ISIN
DE000PD00NV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)