

ISIN
DE000PD00NW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)