

ISIN
DE000PD00PE7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)