

ISIN
DE000PD00PU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)