

ISIN
DE000PD00X43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.67000 (%)
06-01-2021	3.85000 (%)	0.96000 (%)	0.00000 (%)	1.68000 (%)
05-01-2021	5.68000 (%)	0.71000 (%)	0.00000 (%)	1.25000 (%)
01-01-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
31-12-2020	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
30-12-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
29-12-2020	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
25-12-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
24-12-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
23-12-2020	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
19-12-2020	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
18-12-2020	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.31000 (%)
17-12-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
16-12-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
15-12-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
12-12-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
11-12-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
09-12-2020	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
20-11-2020	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
19-11-2020	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
18-11-2020	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
17-11-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
14-11-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
13-11-2020	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
12-11-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
11-11-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
10-11-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
07-11-2020	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.74000 (%)
06-11-2020	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.56000 (%)
05-11-2020	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.31000 (%)
04-11-2020	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.30000 (%)
03-11-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
31-10-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
30-10-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
29-10-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)

28-10-2020	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.32000 (%)
27-10-2020	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
25-10-2020	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
23-10-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.30000 (%)
22-10-2020	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.45000 (%)
21-10-2020	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.32000 (%)
20-10-2020	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.31000 (%)
17-10-2020	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.31000 (%)
16-10-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
15-10-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.34000 (%)
14-10-2020	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
13-10-2020	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.42000 (%)
12-10-2020	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.40000 (%)
10-10-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
09-10-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
08-10-2020	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
07-10-2020	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.35000 (%)
06-10-2020	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.35000 (%)
03-10-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.29000 (%)
02-10-2020	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.29000 (%)
30-09-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
29-09-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
26-09-2020	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
25-09-2020	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
24-09-2020	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
23-09-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.29000 (%)
22-09-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.32000 (%)
21-09-2020	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.63000 (%)
19-09-2020	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.52000 (%)
18-09-2020	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.52000 (%)
17-09-2020	8.05000 (%)	0.65000 (%)	0.00000 (%)	1.20000 (%)
16-09-2020	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.84000 (%)
15-09-2020	5.36000 (%)	0.50000 (%)	0.00000 (%)	0.91000 (%)
14-09-2020	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.68000 (%)
11-09-2020	9.78000 (%)	0.57000 (%)	0.00000 (%)	1.04000 (%)
10-09-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.61000 (%)
09-09-2020	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.31000 (%)
08-09-2020	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.40000 (%)
05-09-2020	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.37000 (%)
04-09-2020	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.53000 (%)
03-09-2020	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.53000 (%)