

ISIN
DE000PD00YR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
18-12-2020	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
17-12-2020	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
06-11-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
19-09-2020	2.03000 (%)	0.69000 (%)	0.00000 (%)	0.35000 (%)
18-09-2020	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.26000 (%)
17-09-2020	5.64000 (%)	1.20000 (%)	0.00000 (%)	0.67000 (%)
16-09-2020	3.63000 (%)	1.14000 (%)	0.00000 (%)	0.58000 (%)
15-09-2020	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.57000 (%)
14-09-2020	4.84000 (%)	0.75000 (%)	0.00000 (%)	0.38000 (%)
11-09-2020	15.63000 (%)	1.82000 (%)	0.00000 (%)	0.93000 (%)
10-09-2020	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.38000 (%)
09-09-2020	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
08-09-2020	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.36000 (%)
05-09-2020	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.28000 (%)
04-09-2020	19.23000 (%)	1.50000 (%)	0.00000 (%)	0.77000 (%)
03-09-2020	0.22000 (%)	1.50000 (%)	0.00000 (%)	0.77000 (%)