

ISIN
DE000PD01163

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)