

ISIN
DE000PD01171

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	2.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)