

ISIN
DE000PD01197

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	5.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)