

ISIN
DE000PD01270

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	5.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)