

ISIN
DE000PD01288

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 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)