

ISIN
DE000PD012A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	8.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)