

ISIN
DE000PD012B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)