

ISIN
DE000PD012C0

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	11.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.24000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)