

ISIN
DE000PD012E6

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	9.15000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.32000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.49000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)