

ISIN
DE000PD012F3

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	7.86000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.88000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.26000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.23000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.37000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

11-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)