

ISIN
DE000PD012P2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)