

ISIN
DE000PD012Q0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)