

ISIN
DE000PD012S6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)