

ISIN
DE000PD012X6

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	5.59000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.55000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)