

ISIN
DE000PD012Y4

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	1.41000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.73000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.06000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.87000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.75000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)