

ISIN
DE000PD012Z1

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	0.00000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.14000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.95000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.82000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.46000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.24000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)