

ISIN
DE000PD01353

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	5.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)