

ISIN
DE000PD013B0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	7.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)