

ISIN
DE000PD013C8

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 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.76000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.58000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.58000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)