

ISIN
DE000PD013D6

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 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.42000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	8.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)