

ISIN
DE000PD013E4

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	2.53000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.82000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.82000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.46000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.26000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.88000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	8.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)