

ISIN
DE000PD013F1

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 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.84000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.17000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.17000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.44000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.10000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.78000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.38000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.24000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	9.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)