

ISIN
DE000PD013J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)