

ISIN
DE000PD013L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	11.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)