

ISIN
DE000PD013M7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	4.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)