

ISIN
DE000PD013R6

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	2.58000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	6.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)