

ISIN
DE000PD013S4

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	1.74000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)