

ISIN
DE000PD013T2

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	0.00000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	8.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)