

ISIN
DE000PD013X4

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 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.12000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.26000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.33000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.70000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.10000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.39000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.37000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	10.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)