

ISIN
DE000PD01EB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.57000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	8.75000 (%)	1.69000 (%)	0.00000 (%)	0.20000 (%)
01-01-2021	5.32000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	5.32000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	8.72000 (%)	3.17000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	8.72000 (%)	3.17000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	4.63000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	4.94000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	4.40000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	4.40000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	4.85000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	4.86000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	4.86000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	3.38000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	4.42000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	4.42000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	3.88000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	2.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)