

ISIN
DE000PD01GD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	3.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.79000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
04-09-2020	0.71000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)