

ISIN
DE000PD01GE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.09000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
04-09-2020	0.99000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)