

ISIN
DE000PD01GS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.92000 (%)	2.28000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	7.12000 (%)	1.81000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	5.18000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	6.88000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	7.61000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	7.61000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	4.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.84000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	6.22000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.11000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	4.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.12000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	5.12000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	3.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.06000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	4.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)