

ISIN
DE000PD01GT2

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	8.60000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	5.54000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	4.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.37000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	3.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)