

ISIN
DE000PD01LR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	3.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
31-10-2020	19.19000 (%)	1.43000 (%)	0.00000 (%)	0.23000 (%)
30-10-2020	6.14000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
29-10-2020	5.49000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
28-10-2020	2.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	4.08000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	12.88000 (%)	1.39000 (%)	0.00000 (%)	0.22000 (%)
15-10-2020	3.94000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	7.54000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
13-10-2020	2.96000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	4.33000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	4.33000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	5.40000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
03-10-2020	12.12000 (%)	1.27000 (%)	0.00000 (%)	0.20000 (%)
02-10-2020	6.80000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
30-09-2020	6.12000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
29-09-2020	4.43000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
26-09-2020	15.75000 (%)	1.37000 (%)	0.00000 (%)	0.22000 (%)
25-09-2020	3.53000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
24-09-2020	3.53000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
23-09-2020	7.90000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
22-09-2020	7.75000 (%)	1.60000 (%)	0.00000 (%)	0.25000 (%)
19-09-2020	3.51000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
18-09-2020	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.52000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
09-09-2020	7.31000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
08-09-2020	6.02000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
05-09-2020	9.59000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
04-09-2020	2.00000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)