

ISIN
DE000PD01P75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.92000 (%)	1.11000 (%)	0.00000 (%)	0.93000 (%)
19-02-2021	13.49000 (%)	0.78000 (%)	0.00000 (%)	0.66000 (%)
18-02-2021	12.58000 (%)	0.88000 (%)	0.00000 (%)	0.74000 (%)
17-02-2021	17.94000 (%)	1.14000 (%)	0.00000 (%)	0.96000 (%)
16-02-2021	6.50000 (%)	0.56000 (%)	0.00000 (%)	0.47000 (%)
13-02-2021	11.76000 (%)	0.73000 (%)	0.00000 (%)	0.61000 (%)
12-02-2021	8.22000 (%)	0.57000 (%)	0.00000 (%)	0.48000 (%)
11-02-2021	8.22000 (%)	0.57000 (%)	0.00000 (%)	0.48000 (%)
10-02-2021	19.38000 (%)	1.22000 (%)	0.00000 (%)	1.03000 (%)
09-02-2021	27.42000 (%)	1.47000 (%)	0.00000 (%)	1.25000 (%)
06-02-2021	27.42000 (%)	1.47000 (%)	0.00000 (%)	1.25000 (%)
05-02-2021	32.23000 (%)	1.63000 (%)	0.00000 (%)	1.38000 (%)
04-02-2021	14.50000 (%)	0.98000 (%)	0.00000 (%)	0.83000 (%)
03-02-2021	13.10000 (%)	0.66000 (%)	0.00000 (%)	0.56000 (%)
02-02-2021	13.10000 (%)	0.66000 (%)	0.00000 (%)	0.56000 (%)
30-01-2021	23.19000 (%)	0.83000 (%)	0.00000 (%)	0.71000 (%)
29-01-2021	23.20000 (%)	0.97000 (%)	0.00000 (%)	0.82000 (%)
28-01-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
27-01-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
23-01-2021	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
22-01-2021	5.01000 (%)	0.37000 (%)	0.00000 (%)	0.32000 (%)
21-01-2021	6.65000 (%)	0.47000 (%)	0.00000 (%)	0.40000 (%)
20-01-2021	5.30000 (%)	0.44000 (%)	0.00000 (%)	0.38000 (%)
19-01-2021	4.99000 (%)	0.38000 (%)	0.00000 (%)	0.33000 (%)
17-01-2021	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.37000 (%)
16-01-2021	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.37000 (%)
15-01-2021	6.40000 (%)	0.48000 (%)	0.00000 (%)	0.41000 (%)
14-01-2021	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
13-01-2021	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.29000 (%)
12-01-2021	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.29000 (%)
09-01-2021	6.64000 (%)	0.44000 (%)	0.00000 (%)	0.38000 (%)
08-01-2021	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.38000 (%)
07-01-2021	6.97000 (%)	0.47000 (%)	0.00000 (%)	0.40000 (%)
06-01-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.29000 (%)
05-01-2021	7.81000 (%)	0.40000 (%)	0.00000 (%)	0.34000 (%)
01-01-2021	38.73000 (%)	1.17000 (%)	0.00000 (%)	1.00000 (%)
31-12-2020	38.73000 (%)	1.17000 (%)	0.00000 (%)	1.00000 (%)
30-12-2020	9.48000 (%)	2.82000 (%)	0.00000 (%)	0.35000 (%)
29-12-2020	9.48000 (%)	2.82000 (%)	0.00000 (%)	0.35000 (%)
25-12-2020	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
24-12-2020	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
23-12-2020	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
19-12-2020	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
17-12-2020	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
16-12-2020	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
15-12-2020	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)

14-12-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
12-12-2020	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
11-12-2020	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
10-12-2020	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
09-12-2020	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
04-12-2020	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
03-12-2020	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
02-12-2020	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
01-12-2020	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
28-11-2020	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
27-11-2020	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
26-11-2020	8.65000 (%)	2.82000 (%)	0.00000 (%)	0.31000 (%)
25-11-2020	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.32000 (%)
24-11-2020	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
19-11-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
18-11-2020	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
17-11-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
13-11-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
12-11-2020	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
11-11-2020	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
10-11-2020	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
07-11-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
20-10-2020	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
21-09-2020	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
19-09-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
18-09-2020	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
17-09-2020	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
16-09-2020	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
15-09-2020	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
12-09-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
10-09-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
09-09-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
08-09-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
05-09-2020	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
04-09-2020	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)