

ISIN
DE000PD01P91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	7.00000 (%)	0.97000 (%)	0.00000 (%)	0.83000 (%)
23-02-2021	7.00000 (%)	0.97000 (%)	0.00000 (%)	0.83000 (%)
21-02-2021	9.95000 (%)	0.60000 (%)	0.00000 (%)	0.60000 (%)
19-02-2021	8.26000 (%)	0.55000 (%)	0.00000 (%)	0.48000 (%)
18-02-2021	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.52000 (%)
17-02-2021	11.68000 (%)	0.71000 (%)	0.00000 (%)	0.61000 (%)
16-02-2021	4.97000 (%)	0.43000 (%)	0.00000 (%)	0.37000 (%)
13-02-2021	7.45000 (%)	0.52000 (%)	0.00000 (%)	0.45000 (%)
12-02-2021	6.01000 (%)	0.44000 (%)	0.00000 (%)	0.38000 (%)
11-02-2021	6.01000 (%)	0.44000 (%)	0.00000 (%)	0.38000 (%)
10-02-2021	11.58000 (%)	0.74000 (%)	0.00000 (%)	0.64000 (%)
09-02-2021	13.88000 (%)	0.83000 (%)	0.00000 (%)	0.71000 (%)
06-02-2021	13.88000 (%)	0.83000 (%)	0.00000 (%)	0.71000 (%)
05-02-2021	16.85000 (%)	0.87000 (%)	0.00000 (%)	0.76000 (%)
04-02-2021	9.58000 (%)	0.65000 (%)	0.00000 (%)	0.56000 (%)
03-02-2021	9.56000 (%)	0.49000 (%)	0.00000 (%)	0.42000 (%)
02-02-2021	9.56000 (%)	0.49000 (%)	0.00000 (%)	0.42000 (%)
30-01-2021	13.50000 (%)	0.58000 (%)	0.00000 (%)	0.50000 (%)
29-01-2021	14.02000 (%)	0.64000 (%)	0.00000 (%)	0.55000 (%)
28-01-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
27-01-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
23-01-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
22-01-2021	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
21-01-2021	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.33000 (%)
20-01-2021	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
19-01-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
17-01-2021	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
16-01-2021	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
15-01-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.33000 (%)
14-01-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
13-01-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
12-01-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
09-01-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
08-01-2021	4.03000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
07-01-2021	5.05000 (%)	0.37000 (%)	0.00000 (%)	0.33000 (%)
06-01-2021	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
05-01-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
01-01-2021	17.87000 (%)	0.72000 (%)	0.00000 (%)	0.63000 (%)
31-12-2020	17.87000 (%)	0.72000 (%)	0.00000 (%)	0.63000 (%)
30-12-2020	7.93000 (%)	2.32000 (%)	0.00000 (%)	0.29000 (%)
29-12-2020	7.93000 (%)	2.32000 (%)	0.00000 (%)	0.29000 (%)
25-12-2020	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
23-12-2020	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
18-12-2020	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
16-12-2020	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)

15-12-2020	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
14-12-2020	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
12-12-2020	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
11-12-2020	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
10-12-2020	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
09-12-2020	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
05-12-2020	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
04-12-2020	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
03-12-2020	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
02-12-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
01-12-2020	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
27-11-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
26-11-2020	6.73000 (%)	2.36000 (%)	0.00000 (%)	0.26000 (%)
25-11-2020	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.27000 (%)
24-11-2020	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
18-11-2020	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
17-11-2020	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
14-11-2020	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
13-11-2020	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
12-11-2020	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
11-11-2020	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
10-11-2020	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
07-11-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
18-09-2020	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
17-09-2020	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
16-09-2020	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
15-09-2020	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
12-09-2020	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
11-09-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
10-09-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
09-09-2020	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
08-09-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
05-09-2020	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
04-09-2020	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)