

ISIN
DE000PD01SE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.61000 (%)	5.48000 (%)	0.00000 (%)	0.43000 (%)
31-12-2020	31.61000 (%)	5.48000 (%)	0.00000 (%)	0.43000 (%)
30-12-2020	24.84000 (%)	11.09000 (%)	0.00000 (%)	0.43000 (%)
29-12-2020	24.84000 (%)	11.09000 (%)	0.00000 (%)	0.43000 (%)
25-12-2020	13.11000 (%)	2.41000 (%)	0.00000 (%)	0.19000 (%)
24-12-2020	13.10000 (%)	2.41000 (%)	0.00000 (%)	0.19000 (%)
23-12-2020	12.57000 (%)	2.27000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	9.43000 (%)	2.32000 (%)	0.00000 (%)	0.18000 (%)
18-12-2020	9.43000 (%)	2.32000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	9.60000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	9.62000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	9.62000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	8.83000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	13.63000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
11-12-2020	13.63000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	15.04000 (%)	2.43000 (%)	0.00000 (%)	0.19000 (%)
09-12-2020	15.49000 (%)	2.43000 (%)	0.00000 (%)	0.19000 (%)
05-12-2020	15.37000 (%)	2.97000 (%)	0.00000 (%)	0.23000 (%)
04-12-2020	17.30000 (%)	4.11000 (%)	0.00000 (%)	0.32000 (%)
03-12-2020	24.57000 (%)	5.18000 (%)	0.00000 (%)	0.41000 (%)
02-12-2020	15.11000 (%)	3.16000 (%)	0.00000 (%)	0.25000 (%)
01-12-2020	18.95000 (%)	4.15000 (%)	0.00000 (%)	0.33000 (%)
28-11-2020	12.45000 (%)	3.53000 (%)	0.00000 (%)	0.28000 (%)
27-11-2020	13.46000 (%)	3.03000 (%)	0.00000 (%)	0.24000 (%)
26-11-2020	19.29000 (%)	9.53000 (%)	0.00000 (%)	0.25000 (%)
25-11-2020	15.09000 (%)	2.69000 (%)	0.00000 (%)	0.21000 (%)
24-11-2020	23.99000 (%)	4.44000 (%)	0.00000 (%)	0.35000 (%)
21-11-2020	21.38000 (%)	4.95000 (%)	0.00000 (%)	0.39000 (%)
20-11-2020	9.94000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	9.94000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	13.15000 (%)	2.41000 (%)	0.00000 (%)	0.19000 (%)
17-11-2020	21.70000 (%)	4.76000 (%)	0.00000 (%)	0.38000 (%)
14-11-2020	14.79000 (%)	3.07000 (%)	0.00000 (%)	0.24000 (%)
13-11-2020	14.79000 (%)	3.07000 (%)	0.00000 (%)	0.24000 (%)
12-11-2020	11.10000 (%)	2.39000 (%)	0.00000 (%)	0.19000 (%)
11-11-2020	7.95000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	11.97000 (%)	1.96000 (%)	0.00000 (%)	0.15000 (%)
06-11-2020	6.41000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
05-11-2020	6.41000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	4.06000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	5.43000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	4.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.59000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	4.68000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
27-10-2020	3.34000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	2.75000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)

23-10-2020	1.55000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	4.03000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
21-10-2020	4.03000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
20-10-2020	5.96000 (%)	2.21000 (%)	0.00000 (%)	0.18000 (%)
17-10-2020	2.66000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
16-10-2020	2.16000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
15-10-2020	3.28000 (%)	2.59000 (%)	0.00000 (%)	0.21000 (%)
14-10-2020	3.19000 (%)	2.07000 (%)	0.00000 (%)	0.16000 (%)
13-10-2020	3.29000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
12-10-2020	4.93000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
10-10-2020	5.96000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	5.96000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	6.11000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	5.37000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
06-10-2020	5.36000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
03-10-2020	6.55000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
02-10-2020	3.34000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	1.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.10000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
11-09-2020	1.10000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
10-09-2020	2.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)