

ISIN
DE000PD01SH2

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	33.23000 (%)	8.78000 (%)	0.00000 (%)	0.72000 (%)
07-01-2021	13.58000 (%)	4.41000 (%)	0.00000 (%)	0.36000 (%)
06-01-2021	12.63000 (%)	2.21000 (%)	0.00000 (%)	0.18000 (%)
05-01-2021	13.79000 (%)	3.26000 (%)	0.00000 (%)	0.27000 (%)
01-01-2021	10.86000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
31-12-2020	10.86000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
30-12-2020	12.32000 (%)	3.97000 (%)	0.00000 (%)	0.16000 (%)
29-12-2020	12.32000 (%)	3.97000 (%)	0.00000 (%)	0.16000 (%)
25-12-2020	7.59000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	7.59000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	7.06000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	5.42000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	5.42000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	5.85000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	5.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.41000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	7.41000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	8.33000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	8.47000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	8.08000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	8.23000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	10.67000 (%)	1.93000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	8.06000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	8.73000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	6.99000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	10.73000 (%)	4.60000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	10.73000 (%)	4.60000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	8.26000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	9.19000 (%)	1.82000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	9.09000 (%)	1.80000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	6.09000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	6.09000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	7.39000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	10.28000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
14-11-2020	10.28000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
13-11-2020	7.16000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	6.55000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	4.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.10000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	4.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.48000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	1.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.70000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	1.70000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	2.70000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	1.11000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	2.98000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	1.11000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	1.32000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	1.41000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.23000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	3.23000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	3.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)