

ISIN
DE000PD01SJ8

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	23.43000 (%)	5.13000 (%)	0.00000 (%)	0.42000 (%)
07-01-2021	11.47000 (%)	3.25000 (%)	0.00000 (%)	0.27000 (%)
06-01-2021	10.86000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	11.25000 (%)	2.58000 (%)	0.00000 (%)	0.21000 (%)
01-01-2021	9.19000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
31-12-2020	9.19000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
30-12-2020	10.78000 (%)	3.42000 (%)	0.00000 (%)	0.14000 (%)
29-12-2020	10.78000 (%)	3.42000 (%)	0.00000 (%)	0.14000 (%)
25-12-2020	6.79000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	6.79000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	6.29000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	4.82000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	4.82000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.56000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	6.56000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	7.41000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	7.52000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	7.12000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	7.14000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	9.10000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	7.00000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	7.56000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	6.16000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	8.10000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	9.54000 (%)	4.16000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	7.30000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	7.78000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	7.78000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	5.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.55000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	8.91000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	8.91000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	6.10000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	4.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.34000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.79000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	1.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)