

ISIN
DE000PD01SK6

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	18.16000 (%)	3.63000 (%)	0.00000 (%)	0.30000 (%)
07-01-2021	9.81000 (%)	2.58000 (%)	0.00000 (%)	0.22000 (%)
06-01-2021	9.56000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	9.53000 (%)	2.14000 (%)	0.00000 (%)	0.18000 (%)
01-01-2021	8.01000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	8.01000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	9.63000 (%)	3.01000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	9.63000 (%)	3.01000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	6.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.40000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	6.34000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	8.12000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	6.39000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	5.54000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	8.63000 (%)	3.74000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	8.63000 (%)	3.74000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	6.59000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	6.80000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	6.84000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	4.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.90000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	7.90000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	5.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.70000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	0.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)