

ISIN
DE000PD01SL4

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	14.65000 (%)	2.81000 (%)	0.00000 (%)	0.24000 (%)
07-01-2021	8.43000 (%)	2.13000 (%)	0.00000 (%)	0.18000 (%)
06-01-2021	8.46000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	8.16000 (%)	1.82000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	7.00000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	7.00000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	8.62000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	8.62000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.61000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	7.18000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	5.72000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	5.93000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	6.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.79000 (%)	3.40000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	5.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.92000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.00000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	7.00000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	4.86000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	4.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	3.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)